

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

GENERAL FUND REVENUES								
10 00		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	ANALYSIS/COMMENTS
Acct	Number	12/31/2017	12/31/2018	12/31/2018	Budget	Budget Remaining	Uncollected Revenues- Should be at 0%.	
4002	AD VALOREM TAXES	\$ 226,131	\$ 311,000	\$ 311,000	\$ 311,000	\$ -	0%	Based on collections rec'd by the county-fluctuates. Please NOTE: End of Year Auditor's adjustments will also affect this line item.
4010	ROAD & BRIDGE TAX	\$ 280,373	\$ 245,958	\$ 128,123	\$ 280,000	\$ 34,042	12%	Based on collections rec'd by the county-fluctuates. Please NOTE: End of Year Auditor's adjustments will also affect this line item.
4015	FINANCIAL INSTITUTION	\$ -	\$ 15,996	\$ -	\$ 40,000	\$ 24,004	60%	Based on collections rec'd by the county-fluctuates. Please NOTE: End of Year Auditor's adjustments will also affect this line item.
4025	SALES TAX	\$ 4,901,892	\$ 5,361,805	\$ 331,213	\$ 5,600,000	\$ 238,195	4%	<i>Sales tax is coming in higher than this time last year by nearly \$460k. Please NOTE: End of Year Auditor's adjustments will also affect this line item.</i>
4026	COUNTY PUB SAFETY	\$ 97,059	\$ 428,699	\$ 37,624	\$ 443,000	\$ 14,301	3%	New revenue so no history to compare but getting closer to budget. Please NOTE: End of Year Auditor's adjustments will also affect this line item.
4027	MUNICIPAL FIRE SAFETY	\$ 1,606,708	\$ 1,365,536	\$ 117,402	\$ 1,473,008	\$ 107,472	7%	Based on collections rec'd by the county-fluctuates. Please NOTE: End of Year Auditor's adjustments will also affect this line item.
4030	STATE MOTOR FUEL	\$ 325,738	\$ 298,705	\$ (53,061)	\$ 290,000	\$ (8,705)	-3%	
4035	CIGARETTE TAX	\$ 38,197	\$ 36,656	\$ 3,183	\$ 38,000	\$ 1,344	4%	
4040	UTILITY FRANCHISE GAS	\$ 118,305	\$ 137,144	\$ 13,506	\$ 140,000	\$ 2,856	2%	
4045	UTILITY FRANCHISE ELECT	\$ 714,313	\$ 629,654	\$ (3,644)	\$ 650,000	\$ 20,346	3%	
4050	COMMUNICATIONS -TELE	\$ 359,375	\$ 361,300	\$ 36,365	\$ 400,000	\$ 38,700	10%	
4055	UTIL FRAN-ST.LOUIS WATER	\$ 55,861	\$ 56,485	\$ (1,188)	\$ 55,000	\$ (1,485)	-3%	
4060	CABLEVISION	\$ 147,850	\$ 122,277	\$ -	\$ 160,000	\$ 37,723	24%	
4100	OCCUPATIONAL LICENSES	\$ 1,491,738	\$ 1,530,917	\$ 3,563	\$ 1,530,000	\$ (917)	0%	
4110	LIQUOR LICENSES	\$ 12,203	\$ 12,384	\$ 203	\$ 12,000	\$ (384)	-3%	
4115	AUTOMOBILE LICENSES	\$ 30,922	\$ 32,930	\$ 11,767	\$ 36,000	\$ 3,070	9%	
4135	OCCUPANCY PERMITS	\$ 30,930	\$ 35,201	\$ 1,935	\$ 40,000	\$ 4,799	12%	
4140	BUILDING PERMITS	\$ 103,627	\$ 159,543	\$ 14,393	\$ 100,000	\$ (59,543)	-60%	
4142	BUILDING PERMITS	\$ 1,800	\$ 1,417	\$ 153	\$ 2,500	\$ 1,083	43%	Revenue based on amount of construction going on.
4145	PLANNING/ ZONING	\$ -	\$ 1,050	\$ -	\$ 1,000	\$ (50)	-5%	
4150	ELECTRICAL PERMIT	\$ 16,468	\$ 17,727	\$ 1,138	\$ 15,000	\$ (2,727)	-18%	

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

4155	PLUMBING PERMITS	\$ 23,172	\$ 20,435	\$ 943	\$ 16,000	\$ (4,435)	-28%	
4210	GRANTS POLICE FED	\$ 756	\$ -	\$ -	\$ -	\$ -	-	
4320	RENTAL PROPERTY	\$ 11,068	\$ 10,968	\$ 914	\$ 11,068	\$ 100	1%	
4370	TRASH, ETC. PICKUP	\$ 24,690	\$ 31,504	\$ 3,098	\$ 30,000	\$ (1,504)	-5%	
4375	AMBULANCE FEES	\$ 228,400	\$ 232,330	\$ 19,490	\$ 215,000	\$ (17,330)	-8%	
4385	INTERDEPARTMENT U	\$ 7,500	\$ 7,500	\$ 700	\$ 7,500	\$ -	0%	
4400	POLICE REPORTS	\$ 1,492	\$ 2,269	\$ 996	\$ 2,000	\$ (269)	-13%	Revenue is determined by the number of requests.
4405	CRIME VICTIMS-BW	\$ 397	\$ 340	\$ 27	\$ 750	\$ 410	55%	
4410	FINES	\$ 161,710	\$ 117,163	\$ 7,689	\$ 190,000	\$ 72,837	38%	These three line items are based on the collection of fines, therefore, if fines are down, the other two are also.
4414	Police Training	\$ 1,086	\$ 901	\$ -	\$ -	\$ (901)		
4415	TRAINING FEES-BW	\$ 2,568	\$ 1,838	\$ 144	\$ 3,000	\$ 1,162	39%	
4416	Seized Property	\$ 57,545	\$ 72,688	\$ -	\$ 10,000	\$ (62,688)	-627%	Higher than expected money from fed gov't.
4430	INTERCITY JOINT SERVICES	\$ 1,813	\$ 1,588	\$ -	\$ 1,500	\$ (88)	-6%	
4435	INTERGOVERNMENTAL DEA	\$ 13,315	\$ -	\$ -	\$ -	\$ -	-	
4440	INTERGOVERNMENTAL REV	\$ 1,235	\$ 27,099	\$ 26,717	\$ 1,500	\$ (25,599)	-1707%	Budget amendment needed for the SRO ageement with schools.
4510	SALE OF CITY PROP	\$ 7,472	\$ -	\$ -	\$ 5,000	\$ 5,000	100%	
4520	WEED CUTTING, CLE	\$ 3,900	\$ 9,668	\$ -	\$ 2,500	\$ (7,168)	-287%	Building department enforcing mowing codes.
4525	INTEREST INCOME	\$ 10,095	\$ 10,250	\$ 811	\$ 9,000	\$ (1,250)	-14%	
4530	PLANNING & DEVELO	\$ 2,782	\$ 4,025	\$ -	\$ 2,000	\$ (2,025)	-101%	
4535	INSURANCE/OTHER S	\$ 26,588	\$ 27,058	\$ -	\$ 11,000	\$ (16,058)	-146%	
4540	FALSE ALARMS	\$ 2,612	\$ 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	\$ 11,994	\$ 8,861	\$ (1,167)	\$ 5,000	\$ (3,861)	-77%	
4565	DONATIONS - POLICE	\$ 1,050	\$ 1,336	\$ 1	\$ 500	\$ (836)	-167%	
4577	TDD COLLECTION FEE	\$ 24,000	\$ -	\$ -	\$ 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 receive this money.
4585	SLAIT PREMIUM RET	\$ 63,620	\$ 64,317	\$ -	\$ 30,000	\$ (34,317)	-114%	
Total Revenue		\$ 11,250,353	\$ 11,832,954	\$ 1,014,036	\$ 12,206,826	\$ 373,872	3%	

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

GENERAL FUND EXPENDITURES								
1001 01 GENERAL ADMINISTRATION		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	ANALYSIS/COMMENTS
Acct	Number	12/31/2017	12/31/2018	12/31/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 0% or more.	
6000	SALARIES FULL TIM	\$ 526,799	\$ 587,992	\$ 50,624	\$ 669,506	\$ 81,514	12%	
6005	FULL TIME OVERTIM	\$ 2,279	\$ 5,814	\$ -	\$ 3,000	\$ (2,814)	-94%	Overtime for BoA, committee, and Manchester Road Project related meetings.
6010	SALARIES PART TIM	\$ 6,613	\$ 14,207	\$ 2,063	\$ 15,000	\$ 794	5%	
6065	EMPLOYEE BENEFITS	\$ 100,408	\$ 132,054	\$ 14,503	\$ 172,268	\$ 40,214	23%	
6070	EDUCATIONAL BENEF	\$ 10	\$ 10	\$ -	\$ 2,000	\$ 1,990	100%	
6160	ADVERTISING	\$ 1,097	\$ 663	\$ -	\$ 2,500	\$ 1,837	73%	
6185	TRAVEL/MEETINGS	\$ 3,982	\$ 5,593	\$ -	\$ 5,800	\$ 207	4%	
6195	PETRO PRODUCTS	\$ 184	\$ 197	\$ 22	\$ 250	\$ 53	21%	
6210	MISC CONTRACTUAL	\$ 20,004	\$ 31,267	\$ 696	\$ 35,000	\$ 3,733	11%	
6240	TRAINING	\$ 382	\$ 138	\$ 20	\$ 2,500	\$ 2,362	94%	
6365	DUES & SUBSCRIPTI	\$ 2,841	\$ 3,389	\$ 76	\$ 3,500	\$ 111	3%	
6375	PRINTING	\$ 2,271	\$ 1,693	\$ -	\$ 1,500	\$ (193)	-13%	Increase due to higher printing costs-budget book.
6420	SUPPLIES & MATERI	\$ 11,084	\$ 8,970	\$ 1,282	\$ 10,000	\$ 1,030	10%	
6440	POSTAGE	\$ 7	\$ -	\$ -	\$ -	\$ -	-	
Total Expenditure		\$ 677,959	\$ 791,986	\$ 69,286	\$ 922,824	\$ 130,838	14%	Overall department is under budget.

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

1001 03 LEGISLATIVE								
Acct	Number	YTD ACTUAL 12/31/2017	YTD ACTUAL 12/31/2018	MTD ACTUAL 12/31/2018	2018 Budget	2018 Budget Remaining	% Remaining Expenditures- Should be at 0% or more.	ANALYSIS/COMMENTS
6020	SALARIES - ELECTE	\$ 72,001	\$ 72,001	\$ 5,389	\$ 72,000	\$ (1)	0%	
6055	SALARIES P&Z BOAR	\$ 11,500	\$ 7,900	\$ -	\$ 12,600	\$ 4,700	37%	
6060	SALARIES BOARD OF	\$ 3,800	\$ 2,300	\$ 250	\$ 3,900	\$ 1,600	41%	
6065	EMPLOYEE BENEFITS	\$ 8,925	\$ 8,492	\$ 855	\$ 8,967	\$ 475	5%	
6185	TRAVEL/MEETINGS	\$ 2,785	\$ 4,709	\$ -	\$ 3,300	\$ (1,409)	-43%	Budget amendment will be needed and will come from savings in training.
6210	MISC CONTRACTUAL	\$ 751	\$ -	\$ -	\$ 600	\$ 600	100%	
6240	TRAINING	\$ 570	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
6280	ELECTION EXPENSE	\$ 12,136	\$ 5,010	\$ -	\$ 10,000	\$ 4,990	50%	
6365	DUES & SUBSCRIPTI	\$ 5,869	\$ 5,224	\$ -	\$ 6,300	\$ 1,076	17%	
6375	PRINTING	\$ -	\$ 116	\$ 116	\$ 300	\$ 184	61%	
6420	SUPPLIES & MATERI	\$ 2,193	\$ 427	\$ -	\$ 500	\$ 73	15%	
Total Expenditure		\$ 120,530	\$ 106,179	\$ 6,610	\$ 119,467	\$ 13,288	11%	Overall department is under budget.
1001 04 COMMUNITY SERVICES								
Acct	Number	YTD ACTUAL 12/31/2017	YTD ACTUAL 12/31/2018	MTD ACTUAL 12/31/2018	2018 Budget	2018 Budget Remaining	% Remaining Expenditures- Should be at 0% or more.	ANALYSIS/COMMENTS
6145	COMMUNITY RELATIO	\$ 20,832	\$ 34,872	\$ 15,977	\$ 31,900	\$ (2,972)	-9%	
6147	NEWSLETTER	\$ 5,143	\$ 8,721	\$ -	\$ 9,700	\$ 979	10%	
6210	MISCELLANEOUS CON	\$ 44,452	\$ 9,792	\$ 375	\$ 13,500	\$ 3,708	27%	
6220	FESTIVAL EXPENSE	\$ -	\$ 80,497	\$ -	\$ 75,000	\$ (5,497)	-7%	
6222	CHANNEL 60	\$ 14,484	\$ 11,600	\$ 850	\$ 13,800	\$ 2,200	16%	
Total Expenditure		\$ 84,911	\$ 145,482	\$ 17,202	\$ 143,900	\$ (1,582)	-1%	Overall department is slightly over budget. Budget amendment will be needed.

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

1001 05 MUNICIPAL OPERATING EXPENSE								
Acct	Number	YTD ACTUAL 12/31/2017	YTD ACTUAL 12/31/2018	MTD ACTUAL 12/31/2018	2018 Budget	2018 Budget Remaining	% Remaining Expenditures- Should be at 0% or more.	ANALYSIS/COMMENTS
6065	EMPLOYEE BENEFITS	\$ 76,946	\$ 79,835	\$ 8,341	\$ 85,000	\$ 5,165	6%	
6067	RETIREE BENEFITS	\$ 237,188	\$ 66,278	\$ -	\$ 200,000	\$ 133,722	67%	
6115	UTILITIES	\$ 357,248	\$ 290,343	\$ 39,731	\$ 350,695	\$ 60,352	17%	
6150	INSURANCE	\$ 516,908	\$ 564,913	\$ 581	\$ 522,750	\$ (42,163)	-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	\$ -	\$ 5,000	\$ (50)	-1%	
6155	ENGINEERING	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	100%	
6160	ADVERTISING	\$ 420	\$ -	\$ -	\$ -	\$ -	-	
6165	ACCOUNTING	\$ 32,981	\$ 39,074	\$ -	\$ 35,000	\$ (4,074)	-12%	Additional services for fixed assets.
6170	LEGAL	\$ 141,126	\$ 143,056	\$ 39,621	\$ 124,000	\$ (19,056)	-15%	
6185	TRAVEL/MEETINGS	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6210	MISC CONTRACTUAL	\$ 346,683	\$ 343,046	\$ 44,424	\$ 300,000	\$ (43,046)	-14%	Increases in credit card fees-greater use of online services and payments by credit cards.
6215	EQUIPMENT REPAIRS	\$ -	\$ 4,117	\$ 564	\$ 8,600	\$ 4,483	52%	
6240	TRAINING	\$ 147	\$ 390	\$ -	\$ 3,000	\$ 2,610	87%	
6375	PRINTING	\$ 1,862	\$ 707	\$ -	\$ 2,000	\$ 1,294	65%	
6420	SUPPLIES	\$ 2,849	\$ 4,829	\$ 714	\$ 5,500	\$ 671	12%	
6440	POSTAGE	\$ 11,054	\$ 8,901	\$ 275	\$ 13,500	\$ 4,599	34%	
6442	SAFETY PROGRAM	\$ 699	\$ 797	\$ 140	\$ 1,600	\$ 803	50%	
6448	BAD DEBT EXPENSE	\$ 14,243	\$ 250	\$ -	\$ -	\$ (250)	-	Will need budget amendment as a bad check was written off.
6460	COPIER SUPPLIES &	\$ 11,231	\$ 10,030	\$ 1,329	\$ 11,000	\$ 970	9%	
7005	TRANSFERS OUT	\$ 150,000	\$ 641,000	\$ -	\$ 641,000	\$ -	0%	
Total Expenditure		\$ 1,903,679	\$ 2,202,615	\$ 135,719	\$ 2,323,645	\$ 121,030	5%	Overall department is under budget.

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

1002 01 FIRE DEPT		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	12/31/2017	12/31/2018	12/31/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 0% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 1,937,321	\$ 1,911,617	\$ 151,142	\$ 1,935,976	\$ 24,359	1%	
6005	FULL TIME OVERTIM	\$ 78,675	\$ 46,546	\$ (2,510)	\$ 90,000	\$ 43,454	48%	
6030	HOLIDAY EXPENSE	\$ 64,817	\$ 46,195	\$ -	\$ 65,554	\$ 19,359	30%	
6065	EMPLOYEE BENEFITS	\$ 285,299	\$ 265,402	\$ 21,475	\$ 274,766	\$ 9,364	3%	
6070	EDUCATIONAL BENEF	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	0%	
6160	ADVERTISING	\$ 1,209	\$ 966	\$ -	\$ 1,000	\$ 34	3%	
6185	TRAVEL/MEETINGS	\$ 1,397	\$ 3,640	\$ -	\$ 3,000	\$ (640)	-21%	Travel for training-new employees
6195	PETRO PRODUCTS	\$ 15,959	\$ 18,376	\$ 2,752	\$ 18,000	\$ (376)	-2%	
6210	MISCELLANEOUS CON	\$ 71,732	\$ 78,640	\$ 13,407	\$ 78,986	\$ 346	0%	
6240	TRAINING	\$ 35,490	\$ 58,985	\$ 13,889	\$ 65,000	\$ 6,015	9%	
6365	DUES & SUBSCRIPTI	\$ 2,093	\$ 2,785	\$ (18)	\$ 3,040	\$ 255	8%	
6375	PRINTING	\$ 2,511	\$ 2,286	\$ 220	\$ 3,500	\$ 1,214	35%	
6390	CLOTHING ALLOWANC	\$ 16,560	\$ 16,200	\$ 7,920	\$ 16,560	\$ 360	2%	
6400	UNIFORM PURCHASE	\$ 6,909	\$ 10,569	\$ 155	\$ 12,000	\$ 1,431	12%	
6420	SUPPLIES & MATERI	\$ 33,919	\$ 26,876	\$ 2,919	\$ 35,600	\$ 8,724	25%	
	Total Expenditure	\$ 2,556,888	\$ 2,492,082	\$ 211,351	\$ 2,605,982	\$ 113,900	4%	Overall department is under budget.

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

1002 02 POLICE		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	12/31/2017	12/31/2018	12/31/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 0% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 2,296,614	\$ 2,263,541	\$ 184,885	\$ 2,162,829	\$ (100,712)	-5%	Two additional employees
6005	FULL TIME OVERTIM	\$ 79,901	\$ 94,594	\$ 11,781	\$ 90,000	\$ (4,594)	-5%	Two additional employees
6010	SALARIES PART TIM	\$ 4,678	\$ 3,963	\$ 540	\$ 5,305	\$ 1,343	25%	
6030	HOLIDAY EXPENSE	\$ 72,401	\$ 54,913	\$ -	\$ 78,507	\$ 23,594	30%	
6040	SHIFT OFFICER PAY	\$ 1,100	\$ 3,697	\$ -	\$ 2,500	\$ (1,197)	-48%	More officers needed as shift officers due to temp vacancies.
6065	EMPLOYEE BENEFITS	\$ 336,567	\$ 316,994	\$ 26,387	\$ 321,260	\$ 4,266	1%	
6070	EDUCATIONAL BENEF	\$ -	\$ 520	\$ 520	\$ 3,000	\$ 2,480	83%	
6140	REGIS COMMUNICATI	\$ 52,802	\$ 44,561	\$ 15,959	\$ 57,969	\$ 13,408	23%	
6145	COMMUNITY RELATIO	\$ (329)	\$ 712	\$ 429	\$ 3,250	\$ 2,538	78%	
6160	ADVERTISING	\$ 1,862	\$ 1,083	\$ -	\$ 1,525	\$ 442	29%	
6185	TRAVEL/MEETINGS	\$ 2,135	\$ 3,193	\$ 567	\$ 3,800	\$ 607	16%	
6195	PETRO PRODUCTS	\$ 40,078	\$ 55,593	\$ 7,185	\$ 37,000	\$ (18,593)	-50%	Increase in patrols means more fuel used in cars.
6210	MISCELLANEOUS CON	\$ 304,178	\$ 379,271	\$ 96,788	\$ 310,389	\$ (68,882)	-22%	Increase in ECDC monthly charge-budget amendment needed.
6240	TRAINING	\$ 2,024	\$ 603	\$ -	\$ 4,000	\$ 3,397	85%	
6365	DUES & SUBSCRIPTI	\$ 990	\$ 1,485	\$ -	\$ 1,025	\$ (460)	-45%	
6375	PRINTING	\$ 1,580	\$ 1,305	\$ 165	\$ 1,550	\$ 245	16%	
6390	CLOTHING ALLOWANC	\$ 19,829	\$ 19,431	\$ 9,600	\$ 19,320	\$ (111)	-1%	Two additional employees
6400	UNIFORM PURCHASE	\$ 3,725	\$ 19,354	\$ 10,111	\$ 24,500	\$ 5,146	21%	
6420	SUPPLIES & MATERI	\$ 24,323	\$ 18,627	\$ 2,315	\$ 20,340	\$ 1,713	8%	
6445	MISCELLANEOUS EXP	\$ 1,588	\$ 1,073	\$ 244	\$ 1,500	\$ 427	28%	
6475	JAIL	\$ 5,405	\$ 5,479	\$ 641	\$ 8,000	\$ 2,521	32%	
Total Expenditure		\$ 3,251,450	\$ 3,289,989	\$ 368,114	\$ 3,157,569	\$ (132,420)	-4%	Overall department is slightly over budget.

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

1002 03 JUDICIAL		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	12/31/2017	12/31/2018	12/31/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 0% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 116,845	\$ 120,084	\$ 9,353	\$ 122,973	\$ 2,889	2%	
6005	FULL TIME OVERTIM	\$ 345	\$ 178	\$ 178	\$ 400	\$ 222	56%	
6010	SALARIES PART TIM	\$ 910	\$ 844	\$ 90	\$ 2,472	\$ 1,628	66%	
6065	EMPLOYEE BENEFITS	\$ 35,739	\$ 36,798	\$ 3,580	\$ 38,221	\$ 1,423	4%	
6070	EDUCATIONAL BENEF	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	100%	
6140	REGIS COMMUNICATI	\$ 9,183	\$ 5,456	\$ 794	\$ 15,200	\$ 9,744	64%	
6185	TRAVEL/MEETINGS	\$ 2,901	\$ 3,818	\$ 138	\$ 4,300	\$ 482	11%	
6210	MISCELLANEOUS CON	\$ 913	\$ 2,216	\$ 170	\$ 1,500	\$ (716)	-48%	Services of temporary contracted judge.
6240	TRAINING	\$ 950	\$ 650	\$ -	\$ 1,350	\$ 700	52%	
6365	DUES & SUBSCRIPTI	\$ 325	\$ 400	\$ -	\$ 575	\$ 175	30%	
6375	PRINTING	\$ 670	\$ 646	\$ 508	\$ 2,250	\$ 1,604	71%	
6420	SUPPLIES & MATERI	\$ 667	\$ 847	\$ -	\$ 1,500	\$ 653	44%	
Total Expenditure		\$ 169,448	\$ 171,937	\$ 14,810	\$ 193,741	\$ 21,804	11%	Overall department is under budget.
1002 04 SEIZURE FUNDS		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	12/31/2017	12/31/2018	12/31/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 0% or more.	ANALYSIS/COMMENTS
6210	MISCELLANEOUS CON	\$ 9,425	\$ 5,250	\$ (88)	\$ 15,000	\$ 9,750	65%	
6240	TRAINING	\$ 14,784	\$ 25,857	\$ 5,725	\$ 18,000	\$ (7,857)	-44%	Budget amendment needed-increase in rates for use of gun range.
6420	SUPPLIES & MATERI	\$ 2,216	\$ 2,770	\$ 877	\$ 5,000	\$ 2,230	45%	
6485	CAPITAL EXPENSE	\$ 7,434	\$ 18,359	\$ 11,415	\$ 20,000	\$ 1,641	8%	
Total Expenditure		\$ 33,858	\$ 52,236	\$ 17,929	\$ 58,000	\$ 5,764	10%	Overall department is under budget.

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

1003 05 STREET DEPT		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	12/31/2017	12/31/2018	12/31/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 0% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 645,199	\$ 711,863	\$ 51,735	\$ 766,254	\$ 54,391	7%	
6005	FULL TIME OVERTIM	\$ 3,491	\$ 7,762	\$ 6	\$ 35,000	\$ 27,238	78%	
6010	SALARIES PART TIM	\$ 4,252	\$ 6,250	\$ -	\$ 22,000	\$ 15,750	72%	
6065	EMPLOYEE BENEFITS	\$ 191,226	\$ 204,490	\$ 18,820	\$ 239,135	\$ 34,645	14%	
6160	ADVERTISING	\$ 491	\$ 1,497	\$ -	\$ 1,500	\$ 3	0%	
6185	TRAVEL/MEETINGS	\$ 88	\$ 1,539	\$ 353	\$ 1,500	\$ (39)	-3%	
6195	PETRO PRODUCTS	\$ 20,822	\$ 19,893	\$ 2,795	\$ 28,000	\$ 8,107	29%	
6210	MISCELLANEOUS CON	\$ 28,259	\$ 32,529	\$ 7,576	\$ 25,000	\$ (7,529)	-30%	Repair of streets lights. Insurance reimbursed; was shown as revenue.
6230	REPAIRS & MAINTEN	\$ 20,498	\$ 19,804	\$ 1,182	\$ 18,000	\$ (1,804)	-10%	Costs for creating workspace for City Hall Adm Asst.
6240	TRAINING	\$ 152	\$ 3,033	\$ 199	\$ 4,000	\$ 967	24%	
6290	SOLID WASTE DISPO	\$ 12,094	\$ 11,825	\$ -	\$ 6,000	\$ (5,825)	-97%	
6365	DUES & SUBSCRIPTI	\$ 301	\$ 30	\$ -	\$ 300	\$ 270	90%	
6375	PRINTING	\$ 207	\$ -	\$ -	\$ 150	\$ 150	100%	
6395	UNIFORM RENTAL	\$ 11,550	\$ 2,074	\$ 205	\$ 15,000	\$ 12,926	86%	
6400	UNIFORM PURCHASE	\$ 8,975	\$ 6,509	\$ 1,095	\$ 6,500	\$ (9)	0%	
6420	SUPPLIES & MATL'S	\$ 34,664	\$ 44,537	\$ 2,120	\$ 25,000	\$ (19,537)	-78%	Budget amendment needed as line item was cut from 2017.
6425	SUPPLIES & MAINT STREETS	\$ 20,156	\$ 13,546	\$ 9	\$ 10,000	\$ (3,546)	-35%	Budget amendment needed as line item was cut from 2017.
6430	SUPPLIES & MAINT SNOW	\$ 19,148	\$ 20,222	\$ 6,237	\$ 40,000	\$ 19,778	49%	
6435	MOSQUITO CONTROL	\$ 2,200	\$ 2,783	\$ -	\$ 3,500	\$ 718	21%	
6470	FORESTRY	\$ 280,158	\$ 329,847	\$ 81,175	\$ 320,000	\$ (9,847)	-3%	
Total Expenditure		\$ 1,303,932	\$ 1,440,031	\$ 173,510	\$ 1,566,839	\$ 126,808	8%	Overall department is under budget.

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

1003 07 SANITATION		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	12/31/2017	12/31/2018	12/31/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 0% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 210,822	\$ 196,410	\$ 16,425	\$ 204,804	\$ 8,394	4%	
6005	FULL TIME OVERTIM	\$ 19,413	\$ 14,077	\$ 1,513	\$ 15,000	\$ 923	6%	
6065	EMPLOYEE BENEFITS	\$ 63,913	\$ 58,626	\$ 6,172	\$ 56,360	\$ (2,266)	-4%	Change in single to family coverage.
6160	ADVERTISING	\$ -	\$ 182	\$ -	\$ 1,000	\$ 818	82%	
6195	PETRO PRODUCTS	\$ 28,922	\$ 34,681	\$ 5,958	\$ 35,000	\$ 319	1%	
6215	EQUIPMENT MAINTEN	\$ 23,244	\$ 38,043	\$ 2,775	\$ 28,000	\$ (10,043)	-36%	Budget amendment needed-approx \$10K in truck repairs.
6290	SOLID WASTE DISPO	\$ 171,430	\$ 190,045	\$ 50,685	\$ 158,000	\$ (32,045)	-20%	
6375	PRINTING	\$ 150	\$ 150	\$ -	\$ 1,500	\$ 1,350	90%	
6395	UNIFORM RENTAL	\$ 1,448	\$ 778	\$ 85	\$ 1,800	\$ 1,022	57%	
6400	UNIFORM PURCHASE	\$ 2,088	\$ 2,364	\$ -	\$ 2,500	\$ 136	5%	
6420	SUPPLIES & MATERI	\$ 4,882	\$ 1,625	\$ 266	\$ 1,100	\$ (525)	-48%	
6445	MISCELLANEOUS EXP	\$ 100	\$ -	\$ -	\$ -	\$ -	-	
Total Expenditure		\$ 526,411	\$ 536,980	\$ 83,879	\$ 505,064	\$ (31,916)	-6%	Overall department is over budget.

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

1003 10 PLANNING & DEV		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	
Acct	Number	12/31/2017	12/31/2018	12/31/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 0% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 261,685	\$ 291,638	\$ 21,980	\$ 309,289	\$ 17,651	6%	
6005	FULL TIME OVERTIM	\$ 197	\$ 1,975	\$ -	\$ 1,000	\$ (975)	-97%	Vacancies
6010	SALARIES PART TIM	\$ 26,409	\$ 25,274	\$ 1,033	\$ 30,709	\$ 5,435	18%	
6065	EMPLOYEE BENEFITS	\$ 73,531	\$ 82,909	\$ 6,884	\$ 89,373	\$ 6,464	7%	
6155	ENGINEERING	\$ 18	\$ -	\$ -	\$ 3,500	\$ 3,500	100%	
6160	ADVERTISING	\$ 1,085	\$ 1,150	\$ 115	\$ 3,000	\$ 1,850	62%	
6170	LEGAL	\$ 8,492	\$ 5,978	\$ 537	\$ 7,000	\$ 1,022	15%	
6185	TRAVEL/MEETINGS	\$ 3,510	\$ 7,318	\$ 176	\$ 7,500	\$ 182	2%	
6195	PETRO PRODUCTS	\$ 1,387	\$ 1,235	\$ 140	\$ 2,000	\$ 765	38%	
6210	MISC CONTRACTUAL	\$ 153,951	\$ 16,930	\$ 327	\$ 26,000	\$ 9,070	35%	
6240	TRAINING	\$ 2,650	\$ 2,781	\$ 82	\$ 3,000	\$ 219	7%	
6370	SUBSCRIPTIONS & M	\$ 1,793	\$ 755	\$ -	\$ 3,500	\$ 2,745	78%	
6375	PRINTING	\$ 1,433	\$ 978	\$ 79	\$ 2,600	\$ 1,622	62%	
6400	UNIFORM PURCHASE	\$ 1,410	\$ 817	\$ 359	\$ 1,200	\$ 383	32%	
6420	SUPPLIES & MATERI	\$ 3,231	\$ 1,566	\$ 144	\$ 2,000	\$ 434	22%	
6440	POSTAGE	\$ 27	\$ -	\$ -	\$ -	\$ -	-	
6445	MISC EXPENSES	\$ 296	\$ -	\$ -	\$ -	\$ -	-	
Total Expenditure		\$ 541,104	\$ 441,305	\$ 31,855	\$ 491,671	\$ 50,366	10%	Overall department is under budget.
Total General Fund Expenditures		\$ 11,170,171	\$ 11,670,825	\$ 1,130,265	\$ 12,088,702	\$ 417,877	3%	Overall FUND expenditures are under budget.
Revenues Over/(Under) Expenditures		\$ 80,183	\$ 162,130	\$ (116,229)	\$ 118,124	\$ (44,006)		
Fund Balance January 1, 2018		\$ 5,106,423						
YTD REVS VS EXPS		\$ 162,130						
Fund Balance as December 31, 2018		\$ 5,268,553						

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

CAPITAL IMPROVEMENT FUND REVENUES								
Acct	Number	YTD ACTUAL 12/31/2017	YTD ACTUAL 12/31/2018	MTD ACTUAL 12/31/2018	2018 Budget	2018 Budget Remaining	% Uncollected Revenues should be at 0% or below.	ANALYSIS/COMMENTS
4025	SALES TAX	\$ 2,497,874	\$ 2,560,191	\$ 197,081	\$ 2,637,781	\$ 77,590	3%	Based on collections rec'd by the county-fluctuates. Please NOTE: End of Year Auditor's adjustments will also affect this line item.
4030	LITZSINGER ROAD S	\$ 411,243	\$ -	\$ -	\$ -	\$ -	-	
4032	HIC PEDESTRIAN ST	\$ 85,800	\$ 544,128	\$ 359,110	\$ 541,156	\$ (2,972)	-1%	
4205	GRANTS	\$ -	\$ 5,950	\$ -	\$ -	\$ (5,950)		Recycling grant.
4510	SALE OF CITY PROP	\$ 40,137	\$ 16,310	\$ -	\$ 100,000	\$ 83,690	84%	Sell of bucket truck only.
4525	INTEREST INCOME	\$ 9,043	\$ 9,053	\$ 744	\$ 8,000	\$ (1,053)	-13%	
4625	TRANSFER IN	\$ 150,000	\$ 641,000	\$ -	\$ 641,000	\$ -	0%	
Total Revenues		\$ 3,194,097	\$ 3,776,633	\$ 556,935	\$ 3,927,937	\$ 151,304	4%	

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

		CAPITAL IMPROVEMENT FUND EXPENDITURES							
Acct	Number	YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	ANALYSIS/COMMENTS	
		12/31/2017	12/31/2018	12/31/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 0% or more.		
6210	MISC CONTRACTUAL	\$ 63,983	\$ 187,619	\$ 13,328	\$ 216,120	\$ 28,501	13%		
6215	EQUIPMENT REPAIRS	\$ 121,970	\$ 126,701	\$ 16,996	\$ 122,300	\$ (4,401)	-4%		
6330	DATA SYSTEMS	\$ 53,507	\$ 138,082	\$ 89,602	\$ 384,603	\$ 246,521	64%		
6331	ADMINISTRATION CO	\$ 4,377	\$ 4,335	\$ 4,335	\$ 7,600	\$ 3,265	43%		
6332	FIRE COMPUTER	\$ 7,711	\$ 7,929	\$ 6,203	\$ 8,700	\$ 771	9%		
6333	POLICE COMPUTER	\$ -	\$ 18,482	\$ 18,482	\$ 22,100	\$ 3,618	16%		
6334	PUB WKS COMPUTER	\$ 2,412	\$ -	\$ -	\$ 1,100	\$ 1,100	100%		
6335	LEGISLATIVE COMPU	\$ -	\$ 860	\$ 860	\$ 1,100	\$ 240	22%		
6336	PLANNING & DEV CO	\$ 914	\$ 1,956	\$ 1,956	\$ 4,300	\$ 2,344	55%		
6337	JUDICIAL COMPUTER	\$ -	\$ 1,951	\$ 1,951	\$ 2,700	\$ 749	28%		
6505	CAPITAL IMPROVEME BLDG	\$ 25,808	\$ 41,656	\$ 4,528	\$ 40,000	\$ (1,656)	-4%		
6510	CAPITAL IMPROVEME FIRE	\$ 303,859	\$ 470,690	\$ 8,983	\$ 531,170	\$ 60,481	11%		
6525	CAPITAL IMPROVEME POLICE	\$ 38,799	\$ 23,445	\$ -	\$ 25,000	\$ 1,555	6%		
6530	CAPITAL IMPROVEME P.W.	\$ 52,593	\$ 211,506	\$ 167,048	\$ 473,500	\$ 261,994	55%		
6535	STREETS & SIDEWAL	\$ 722,918	\$ 899,631	\$ 55,129	\$ 923,589	\$ 23,958	3%		
6547	Series 2017 Refunding COPS	\$ -	\$ 124,426	\$ 124,426	\$ -	\$ (124,426)		Will need budget amendment to come from 6552.	
6549	DEBT SVC-2014 LEA	\$ 41,706	\$ 41,706	\$ -	\$ 41,706	\$ -	0%		
6551	DEBT SVC-2013 LEA	\$ 84,114	\$ 84,114	\$ -	\$ 84,114	\$ 0	0%		
6552	DEBT SERVICE - PUB SAFETY (Refunded 2017)	\$ 4,399	\$ 44,524	\$ 212	\$ 668,000	\$ 623,476	93%	Will need budget amendment to go to 6547.	
6553	SERIES 2003 COP	\$ 52,764	\$ 48,947	\$ 44,748	\$ 50,000	\$ 1,053	2%		
6554	SANITATION	\$ 9,330	\$ 14,901	\$ 1,020	\$ 25,000	\$ 10,099	40%		
6610	PROPERTY ACQUISIT	\$ 500	\$ 198,434	\$ -	\$ -	\$ (198,434)	-		
6619	HIC PEDESTRIAN ST	\$ 47,277	\$ 665,911	\$ 7,220	\$ 676,445	\$ 10,534	2%		
7005	TRANSFER OUT	\$ -	\$ 630,000	\$ -	\$ 630,000	\$ -	0%		
Total Expenditure		\$ 1,638,940	\$ 3,987,807	\$ 567,027	\$ 4,939,147	\$ 951,340	19%	Overall FUND expenditures are under budget.	
Revenues Over/(Under) Expenditures		\$ 1,555,157	\$ (211,174)	\$ (10,092)	\$ (1,011,210)	\$ (800,036)			
Fund Balance January 1, 2018		\$ 3,820,147							
YTD REVS VS EXPS		\$ (211,174)							
Fund Balance as December 31, 2018		\$ 3,608,973							

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

STORM WATER & PARKS IMPROVEMENT FUND REVENUES								
Acct	Number	YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	ANALYSIS/COMMENTS
		12/31/2017	12/31/2018	12/31/2018	Budget	Budget Remaining	Uncollected Revenues should be at 0% or below.	
4025	SALES TAX	\$ 2,949,735	\$ 3,026,226	\$ 234,804	\$ 3,051,567	\$ 25,341	1%	Close to budget and coming in at more than this time last year.
4200	MEMORIAL TREE & B	\$ 500	\$ -	\$ -	\$ 500	\$ 500	100%	
4300	RECREATION FEES - SPORTS	\$ 65,365	\$ 79,490	\$ 538	\$ 72,541	\$ (6,949)	-10%	
4301	RECREATION FEES - FITNESS	\$ 5,073	\$ 9,044	\$ 1,097	\$ 5,968	\$ (3,076)	-52%	
4302	RECREATION FEES - GENERAL	\$ 4,757	\$ 6,505	\$ 118	\$ 6,285	\$ (220)	-3%	
4303	RECREATION FEES - SPECIAL	\$ 1,355	\$ 1,200	\$ -	\$ 3,375	\$ 2,175	64%	
4304	RECREATION FEES - SENIOR	\$ 712	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0%	
4305	PARK PERMITS	\$ 45,378	\$ 47,574	\$ 3,371	\$ 38,115	\$ (9,459)	-25%	
4310	ROOM RENTALS	\$ 118,511	\$ 116,617	\$ 4,075	\$ 121,200	\$ 4,583	4%	
4326	RINK FEES	\$ 315,801	\$ 303,239	\$ 49,653	\$ 298,900	\$ (4,339)	-1%	
4335	ICE RINK ADMISSIO	\$ 106,284	\$ 98,705	\$ 12,630	\$ 92,700	\$ (6,005)	-6%	
4340	ICE RINK RENTALS	\$ 312,238	\$ 313,253	\$ 22,766	\$ 244,551	\$ (68,702)	-28%	
4341	BIRTHDAY PARTY FE	\$ 8,892	\$ 8,565	\$ 603	\$ 8,790	\$ 225	3%	
4342	DOG PARK MEMBERSH	\$ 4,425	\$ 2,269	\$ 1,350	\$ 3,750	\$ 1,481	40%	Did not sell out in park memberships.
4345	RINK CONCESSIONS	\$ 132	\$ 698	\$ -	\$ 450	\$ (248)	-55%	
4350	SKATE RENTALS	\$ 10,690	\$ 11,450	\$ 3,093	\$ 10,000	\$ (1,450)	-15%	
4365	VENDING	\$ 2,875	\$ 1,155	\$ -	\$ 2,750	\$ 1,595	58%	
4510	SALE OF CITY PROP	\$ 1,964	\$ -	\$ -	\$ -	\$ -	-	
4525	INTEREST INCOME	\$ 4,549	\$ 4,904	\$ 362	\$ 7,000	\$ 2,096	30%	
4535	INSURANCE/OTHER	\$ 17,053	\$ -	\$ -	\$ -	\$ -	-	
4545	FESTIVAL REVENUE	\$ 9,050	\$ -	\$ -	\$ -	\$ -	-	
4555	MISCELLANEOUS REVENUE	\$ -	\$ 960	\$ -	\$ -	\$ (960)		
4570	SPONSORSHIPS/DONA	\$ 6,800	\$ 4,850	\$ -	\$ 9,350	\$ 4,500	48%	
4585	SLAIT PREMIUM RET	\$ 20,358	\$ 20,582	\$ -	\$ 15,000	\$ (5,582)	-37%	
4599	DEBT PROCEEDS	\$ -	\$ 39,225,000	\$ -	\$ -	\$ (39,225,000)		Budget amendment to record 2018 Series COP debt proceeds.
4625	Transfer In	\$ -	\$ 630,000	\$ -	\$ 630,000	\$ -	0%	
4950	INTERGOVERNMENTAL	\$ 371,305	\$ 1,305	\$ -	\$ 164,000	\$ 162,695	99%	Playground grant was postponed until 2019.
Total Revenues		\$ 4,383,801	\$ 43,915,090	\$ 335,960	\$ 4,788,292	\$ (39,126,798)	-817%	Budget amendment needed.

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

STORM WATER & PARKS IMPROVEMENT FUND EXPENDITURES								
Acct	Number	YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2018	2018	%	ANALYSIS/COMMENTS
		12/31/2017	12/31/2018	12/31/2018	Budget	Budget Remaining	Remaining Expenditures- Should be at 0% or more.	
6000	SALARIES FULL TIM	\$ 477,692	\$ 474,368	\$ 37,036	\$ 523,264	\$ 48,896	9%	
6005	FULL TIME OVERTIM	\$ 19,340	\$ 4,359	\$ -	\$ 18,900	\$ 14,541	77%	
6009	SALARIES PART-TIM	\$ 3,301	\$ 5,003	\$ -	\$ 30,000	\$ 24,997	83%	
6010	SALARIES PART TIM	\$ 32,408	\$ 49,322	\$ 4,878	\$ 45,948	\$ (3,374)	-7%	
6011	SALARIES PART TIM	\$ 18,992	\$ 17,816	\$ 1,781	\$ 31,462	\$ 13,646	43%	
6012	SALARIES PART TIM	\$ 81,712	\$ 72,853	\$ 5,305	\$ 83,534	\$ 10,681	13%	
6013	SALARIES PART TIM	\$ 27,842	\$ 35,196	\$ 1,443	\$ 26,348	\$ (8,848)	-34%	
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	\$ 17,334	\$ 16,456	\$ 1,292	\$ 19,457	\$ 3,001	15%	
6019	SALARIES PART TIM	\$ 65,276	\$ 66,730	\$ 6,256	\$ 59,955	\$ (6,775)	-11%	
6020	SALARIES FULL TIM	\$ 382,745	\$ 416,218	\$ 29,941	\$ 448,962	\$ 32,744	7%	
6021	SALARIES PART TIM	\$ -	\$ -	\$ -	\$ 675	\$ 675	100%	
6022	FULL TIME OVERTIM	\$ 8,755	\$ 4,461	\$ -	\$ 15,000	\$ 10,539	70%	
6024	PART-TIME OVERTIM	\$ 66	\$ -	\$ -	\$ 5,000	\$ 5,000	100%	
6065	EMPLOYEE BENEFITS	\$ 287,517	\$ 303,109	\$ 29,199	\$ 349,561	\$ 46,452	13%	
6070	EDUCATIONAL BENEF	\$ -	\$ -	\$ -	\$ 750	\$ 750	100%	
6115	UTILITIES	\$ 125,878	\$ 135,996	\$ 12,102	\$ 135,000	\$ (996)	-1%	
6116	UTILITIES PARK	\$ 42,971	\$ 53,133	\$ 9,071	\$ 45,091	\$ (8,042)	-18%	
6122	RECREATION PROG-S	\$ 3,304	\$ 1,645	\$ -	\$ 5,918	\$ 4,273	72%	
6123	RINK PROGRAM	\$ 15,249	\$ 18,798	\$ 920	\$ 17,660	\$ (1,138)	-6%	
6124	RECREATION PROG-G	\$ 2,466	\$ 2,767	\$ 400	\$ 3,066	\$ 299	10%	
6125	RECREATION PROG-F	\$ 3,178	\$ 6,929	\$ 1,597	\$ 4,178	\$ (2,751)	-66%	
6126	RECREATION PROG-S	\$ 5,839	\$ 5,800	\$ -	\$ 5,888	\$ 88	1%	
6127	REC PROG-SR PROG	\$ 786	\$ -	\$ -	\$ -	\$ -	-	
6130	MEMORIAL TREE & B	\$ 75	\$ 30	\$ 15	\$ 40	\$ 10	25%	
6150	INSURANCE	\$ 129,334	\$ 144,285	\$ -	\$ 131,586	\$ (12,699)	-10%	
6160	ADVERTISING	\$ 5,642	\$ 6,633	\$ 1,046	\$ 4,720	\$ (1,913)	-41%	
6185	TRAVEL/MEETINGS	\$ 2,919	\$ 1,750	\$ -	\$ 4,790	\$ 3,040	63%	
6195	PETRO PRODUCTS	\$ 4,909	\$ 4,615	\$ 581	\$ 5,500	\$ 885	16%	
6196	PETRO PRODUCTS PA	\$ 9,897	\$ 10,284	\$ 1,250	\$ 9,000	\$ (1,284)	-14%	

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

6210	MISC CONTRACTUAL	\$ 83,725	\$ 28,835	\$ 4,450	\$ 70,931	\$ 42,096	59%	
6212	MISC CONTRACTUAL	\$ 63,506	\$ 57,468	\$ 1,328	\$ 71,650	\$ 14,182	20%	
6213	MISC CONTRACTUAL	\$ 64,493	\$ 53,343	\$ 10,472	\$ 75,000	\$ 21,657	29%	
6216	EQUIPMENT REPAIRS	\$ 135	\$ 708	\$ -	\$ -	\$ (708)	-	
6220	FESTIVAL EXPENSE	\$ 73,944	\$ -	\$ -	\$ -	\$ -	-	
6240	TRAINING	\$ 3,796	\$ 2,472	\$ 180	\$ 5,590	\$ 3,118	56%	
6241	TRAINING - PARKS	\$ 1,282	\$ 4,437	\$ -	\$ 4,000	\$ (437)	-11%	
6280	BIRTHDAY PARTY EX	\$ 1,296	\$ 1,277	\$ 207	\$ 1,319	\$ 42	3%	
6285	CONCESSIONS	\$ 140	\$ 596	\$ -	\$ 450	\$ (146)	-32%	
6300	ADMINISTRATION EX	\$ 3,333	\$ 3,347	\$ 830	\$ 3,800	\$ 453	12%	
6310	REC SERVICES COOP	\$ 50,605	\$ 91,742	\$ 34,415	\$ 95,663	\$ 3,921	4%	
6365	DUES & SUBSCRIPTI	\$ 3,459	\$ 3,232	\$ 275	\$ 4,160	\$ 928	22%	
6375	PRINTING	\$ 5,604	\$ 4,453	\$ 1,822	\$ 8,500	\$ 4,047	48%	
6400	UNIFORM PURCHASE	\$ 2,697	\$ 2,382	\$ -	\$ 3,015	\$ 633	21%	
6401	UNIFORM PURCHASE	\$ 4,642	\$ 3,714	\$ 1,193	\$ 5,000	\$ 1,286	26%	
6420	SUPPLIES & MATERI	\$ 24,209	\$ 16,916	\$ 4,946	\$ 32,000	\$ 15,084	47%	
6421	SUPPLIES & MATERI	\$ 86,366	\$ 82,619	\$ 22,561	\$ 100,000	\$ 17,381	17%	
6422	SUPPLIES & MATERI	\$ 29,737	\$ 32,732	\$ 544	\$ 39,500	\$ 6,768	17%	
6423	SUPPLIES & MATERI	\$ 94	\$ 427	\$ -	\$ 200	\$ (227)	-114%	
6424	SUPPLIES & MATERI	\$ 318	\$ 1,088	\$ 149	\$ 960	\$ (128)	-13%	
6425	SUPPLIES & MATERI	\$ 1,569	\$ 2,388	\$ -	\$ 2,638	\$ 250	9%	
6426	SUPPLIES & MATERI	\$ 7,037	\$ 4,960	\$ 707	\$ 5,785	\$ 825	14%	
6427	SUPPLIES & MATERI	\$ 626	\$ -	\$ -	\$ -	\$ -	-	
6440	POSTAGE	\$ 2,624	\$ 1,550	\$ 788	\$ 5,500	\$ 3,950	72%	
6445	MISCELLANEOUS EXP	\$ 1,004	\$ 1,313	\$ 112	\$ 1,000	\$ (313)	-31%	
6460	COPIER SUPPLIES	\$ 4,761	\$ 5,309	\$ 975	\$ 5,500	\$ 191	3%	
6470	FORESTRY	\$ 15,645	\$ 34,976	\$ 24,018	\$ 40,000	\$ 5,024	13%	
6480	STORM WATER EXPEN	\$ 3,360	\$ -	\$ -	\$ -	\$ -	-	
6482	MANCHESTER RENEWA	\$ 726,476	\$ 2,865,916	\$ 3,326	\$ 599,372	\$ (2,266,544)	-378%	Budget amendment for additional expenses not being paid from COP money.
6485	PARK CAPITAL EXPE	\$ 829,731	\$ 123,141	\$ 33,582	\$ 1,026,502	\$ 903,361	88%	
6555	DEBT SVC PRINCIPA	\$ 465,000	\$ 1,142,753	\$ 667,753	\$ 475,000	\$ (667,753)	-141%	2018 COP debt payment not budgeted in 2018. Amendment will be needed.
6556	Interest and Fiscal Charges	\$ 123,270	\$ 111,154	\$ -	\$ 57,015	\$ (54,139)	-95%	Second half of year not budgeted.
Total Expenditure		\$ 4,464,949	\$ 6,546,893	\$ 958,747	\$ 4,782,805	\$ (1,764,088)	-37%	Overall FUND expenditures are over budget.
Revenues Over/(Under) Expenditures		\$ (81,147)	\$ 37,368,196	\$ (622,786)	\$ 5,487	\$ (37,362,709)		
Fund Balance January 1, 2018		\$ 2,442,431						
YTD REVS VS EXPS		\$ 37,368,196						
Fund Balance as December 31, 2018		\$ 39,810,627						

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

SEWER IMPROVEMENT FUND REVENUES							
Acct Number	YTD ACTUAL 12/31/2017	YTD ACTUAL 12/31/2018	MTD ACTUAL 12/31/2018	2018 Budget	2018 Budget Remaining	%	ANALYSIS/COMMENTS
						Uncollected Revenues should be at 0% or below.	
4510	\$ 2,631	\$ -	\$ -	\$ -	\$ -	-	
4585	\$ 171,534	\$ 168,248	\$ 100,639	\$ 193,750	\$ 25,502	13%	Note: budget amendment will be needed due to change in assessment charges for BW Forest.
Total Revenue	\$ 174,165	\$ 168,248	\$ 100,639	\$ 193,750	\$ 25,502	13%	
SEWER IMPROVEMENT FUND EXPENDITURES							
Acct Number	YTD ACTUAL 12/31/2017	YTD ACTUAL 12/31/2018	MTD ACTUAL 12/31/2018	2018 Budget	2018 Budget Remaining	%	ANALYSIS/COMMENTS
						Remaining Expenditures- Should be at 0% or more.	
6000	\$ 92,497	\$ -	\$ -	\$ -	\$ -	-	
6005	\$ 4,558	\$ -	\$ -	\$ -	\$ -	-	
6065	\$ 29,579	\$ -	\$ -	\$ -	\$ -	-	
6160	\$ -	\$ -	\$ -	\$ 200	\$ 200	100%	
6210	\$ 84,958	\$ 291,416	\$ 67,129	\$ 175,000	\$ (116,416)	-67%	
6420	\$ 39,113	\$ -	\$ -	\$ -	\$ -	-	
6445	\$ 254	\$ 35	\$ 4	\$ 200	\$ 165	82%	
6488	\$ 1,082	\$ -	\$ -	\$ -	\$ -	-	
6535	\$ 1,245	\$ 1,507	\$ -	\$ 10,000	\$ 8,493	85%	
Total Expenditure	\$ 253,287	\$ 292,958	\$ 67,133	\$ 185,400	\$ (107,558)	-58%	Note: budget amendment will be needed due to change in assessment charges for BW Forest.
Revenues Over/(Under) Expenditures	\$ (79,122)	\$ (124,710)	\$ 33,506	\$ 8,350	\$ 133,060		
Fund Balance January 1, 2018	\$ 32,120						
YTD REVS VS EXPS	\$ (124,710)			\$ 29,490	\$ 2,630		
Fund Balance as December 31, 2018	\$ (92,590)						