

City of Brentwood  
 Estimated Financial Status Report  
 MTD/YTD as of January 31, 2019

GENERAL FUND REVENUES								
10 00		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	ANALYSIS/COMMENTS
Acct	Number	1/31/2018	1/31/2019	1/31/2019	Budget	Budget Remaining	Uncollected Revenues- Should be at 92% or below.	
4002	AD VALOREM TAXES	\$ -	\$ -	\$ -	\$ 316,356	\$ 316,356	100%	
4010	ROAD & BRIDGE TAX	\$ 62,674	\$ 114,363	\$ 114,363	\$ 280,000	\$ 165,637	59%	
4015	FINANCIAL INSTITUTION	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	100%	
4025	SALES TAX	\$ 745,506	\$ 811,359	\$ 811,359	\$ 5,703,600	\$ 4,892,241	86%	
4026	COUNTY PUB SAFETY	\$ 27,948	\$ 39,798	\$ 39,798	\$ 445,000	\$ 405,202	91%	
4027	MUNICIPAL FIRE SAFETY	\$ 122,283	\$ 156,594	\$ 156,594	\$ 1,473,008	\$ 1,316,415	89%	
4030	STATE MOTOR FUEL	\$ 53,376	\$ 25,625	\$ 25,625	\$ 320,000	\$ 294,375	92%	
4035	CIGARETTE TAX	\$ 3,183	\$ 3,183	\$ 3,183	\$ 38,000	\$ 34,817	92%	
4040	UTILITY FRANCHISE GAS	\$ 15,781	\$ 18,453	\$ 18,453	\$ 140,000	\$ 121,547	87%	
4045	UTILITY FRANCHISE ELECT	\$ 119	\$ (6,792)	\$ (6,792)	\$ 650,000	\$ 656,792	101%	
4050	COMMUNICATIONS -TELE	\$ 33,718	\$ 30,691	\$ 30,691	\$ 400,000	\$ 369,309	92%	
4055	UTIL FRAN-ST.LOUIS WATER	\$ 5,592	\$ 13,450	\$ 13,450	\$ 55,000	\$ 41,550	76%	
4060	CABLEVISION	\$ 19,132	\$ 19,735	\$ 19,735	\$ 160,000	\$ 140,265	88%	
4100	OCCUPATIONAL LICENSES	\$ 244,066	\$ 79,388	\$ 79,388	\$ 1,515,000	\$ 1,435,612	95%	
4110	LIQUOR LICENSES	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	100%	
4115	AUTOMOBILE LICENSES	\$ 15,067	\$ 16,405	\$ 16,405	\$ 32,000	\$ 15,595	49%	
4135	OCCUPANCY PERMITS	\$ 2,210	\$ 1,275	\$ 1,275	\$ 40,000	\$ 38,725	97%	
4140	BUILDING PERMITS	\$ 6,639	\$ 3,756	\$ 3,756	\$ 190,000	\$ 186,244	98%	
4142	BUILDING PERMITS	\$ -	\$ 95	\$ 95	\$ 1,500	\$ 1,405	94%	
4145	PLANNING/ ZONING	\$ 75	\$ -	\$ -	\$ 1,100	\$ 1,100	100%	
4150	ELECTRICAL PERMIT	\$ 891	\$ 950	\$ 950	\$ 15,000	\$ 14,050	94%	

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4155	PLUMBING PERMITS	\$ 1,016	\$ 1,341	\$ 1,341	\$ 20,000	\$ 18,659	93%	
4210	GRANTS POLICE FED	\$ -	\$ 1,620	\$ 1,620	\$ -	\$ (1,620)	-	
4320	RENTAL PROPERTY	\$ 914	\$ 100	\$ 100	\$ 11,068	\$ 10,968	99%	
4370	TRASH, ETC. PICKUP	\$ 493	\$ 643	\$ 643	\$ 14,500	\$ 13,857	96%	
4375	AMBULANCE FEES	\$ 28,573	\$ 16,434	\$ 16,434	\$ 219,000	\$ 202,566	92%	
4385	INTERDEPARTMENT U	\$ 625	\$ 625	\$ 625	\$ 7,500	\$ 6,875	92%	
4400	POLICE REPORTS	\$ 48	\$ 162	\$ 162	\$ 2,000	\$ 1,838	92%	
4405	CRIME VICTIMS-BW	\$ 36	\$ 34	\$ 34	\$ 700	\$ 666	95%	
4410	FINES	\$ 11,733	\$ 11,059	\$ 11,059	\$ 175,000	\$ 163,941	94%	
4415	TRAINING FEES-BW	\$ 195	\$ 182	\$ 182	\$ 3,000	\$ 2,818	94%	
4430	INTERCITY JOINT SERVICES	\$ 136	\$ 145	\$ 145	\$ 1,600	\$ 1,455	91%	
4440	INTERGOVERNMENTAL REV	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	100%	
4510	SALE OF CITY PROP	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	100%	
4520	WEED CUTTING, CLE	\$ 3,900	\$ -	\$ -	\$ 7,500	\$ 7,500	100%	
4525	INTEREST INCOME	\$ 859	\$ 886	\$ 886	\$ 11,000	\$ 10,114	92%	
4530	PLANNING & DEVELO	\$ -	\$ 400	\$ 400	\$ 2,500	\$ 2,100	84%	
4535	INSURANCE/OTHER S	\$ -	\$ 4,337	\$ 4,337	\$ 11,000	\$ 6,663	61%	
4540	FALSE ALARMS	\$ 118	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
4545	FESTIVAL REVENUE	\$ -	\$ -	\$ -	\$ 23,500	\$ 23,500	100%	
4555	MISCELLANEOUS INC	\$ 57	\$ 312	\$ 312	\$ 5,000	\$ 4,688	94%	
4565	DONATIONS - POLICE	\$ -	\$ -	\$ -	\$ 1,400	\$ 1,400	100%	
4585	SLAIT PREMIUM RET	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	100%	
<b>Total Revenue</b>		<b>\$ 1,406,962</b>	<b>\$ 1,366,608</b>	<b>\$ 1,366,608</b>	<b>\$ 12,397,832</b>	<b>\$ 11,031,224</b>	<b>89%</b>	

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GENERAL FUND EXPENDITURES								
1001 01 GENERAL ADMINISTRATION		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	ANALYSIS/COMMENTS
Acct	Number	1/31/2018	1/31/2019	1/31/2019	Budget	Budget Remaining	Remaining Expenditures- Should be at 92% or more.	
6000	SALARIES FULL TIM	\$ 40,023	\$ 47,644	\$ 47,644	\$ 690,942	\$ 643,298	93%	
6005	FULL TIME OVERTIM	\$ 411	\$ -	\$ -	\$ 6,000	\$ 6,000	100%	
6010	SALARIES PART TIM	\$ -	\$ 1,766	\$ 1,766	\$ 27,456	\$ 25,691	94%	
6065	EMPLOYEE BENEFITS	\$ 7,843	\$ 16,725	\$ 16,725	\$ 167,525	\$ 150,800	90%	
6070	EDUCATIONAL BENEF	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
6160	ADVERTISING	\$ -	\$ 29	\$ 29	\$ 1,500	\$ 1,471	98%	
6185	TRAVEL/MEETINGS	\$ 1,195	\$ 33	\$ 33	\$ 6,500	\$ 6,467	99%	
6195	PETRO PRODUCTS	\$ -	\$ -	\$ -	\$ 200	\$ 200	100%	
6210	MISC CONTRACTUAL	\$ 2,980	\$ 52	\$ 52	\$ 32,500	\$ 32,448	100%	
6240	TRAINING	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
6365	DUES & SUBSCRIPTI	\$ 495	\$ 150	\$ 150	\$ 3,600	\$ 3,450	96%	
6375	PRINTING	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800	100%	
6420	SUPPLIES & MATERI	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	100%	
	<b>Total Expenditure</b>	<b>\$ 52,947</b>	<b>\$ 66,399</b>	<b>\$ 66,399</b>	<b>\$ 950,023</b>	<b>\$ 883,624</b>	<b>93%</b>	

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1001 03 LEGISLATIVE		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	1/31/2018	1/31/2019	1/31/2019	Budget	Budget Remaining	Remaining Expenditures- Should be at 92% or more.	ANALYSIS/COMMENTS
6020	SALARIES - ELECTE	\$ 5,539	\$ 5,539	\$ 5,539	\$ 72,000	\$ 66,461	92%	
6055	SALARIES P&Z BOAR	\$ 1,100	\$ 1,000	\$ 1,000	\$ 12,600	\$ 11,600	92%	
6060	SALARIES BOARD OF	\$ 350	\$ 200	\$ 200	\$ 3,900	\$ 3,700	95%	
6065	EMPLOYEE BENEFITS	\$ 535	\$ 640	\$ 640	\$ 8,900	\$ 8,260	93%	
6185	TRAVEL/MEETINGS	\$ 2,567	\$ 67	\$ 67	\$ 5,300	\$ 5,233	99%	
6210	MISC CONTRACTUAL	\$ -	\$ -	\$ -	\$ 600	\$ 600	100%	
6280	ELECTION EXPENSE	\$ -	\$ -	\$ -	\$ 11,000	\$ 11,000	100%	
6365	DUES & SUBSCRIPTI	\$ 1,206	\$ 1,206	\$ 1,206	\$ 6,000	\$ 4,795	80%	
6420	SUPPLIES & MATERI	\$ -	\$ -	\$ -	\$ 500	\$ 500	100%	
<b>Total Expenditure</b>		<b>\$ 11,296</b>	<b>\$ 8,651</b>	<b>\$ 8,651</b>	<b>\$ 120,800</b>	<b>\$ 112,149</b>	<b>93%</b>	
1001 04 COMMUNITY SERVICES								
Acct	Number	YTD ACTUAL 1/31/2018	YTD ACTUAL 1/31/2019	MTD ACTUAL 1/31/2019	2019 Budget	2019 Budget Remaining	% Remaining Expenditures- Should be at 92% or more.	ANALYSIS/COMMENTS
6145	COMMUNITY RELATIO	\$ -	\$ 713	\$ 713	\$ 48,200	\$ 47,487	99%	
6147	NEWSLETTER	\$ -	\$ 1,489	\$ 1,489	\$ 9,000	\$ 7,511	83%	
6210	MISCELLANEOUS CON	\$ 4,250	\$ 5,438	\$ 5,438	\$ 19,375	\$ 13,938	72%	
6220	FESTIVAL EXPENSE	\$ -	\$ -	\$ -	\$ 95,000	\$ 95,000	100%	
<b>Total Expenditure</b>		<b>\$ 4,250</b>	<b>\$ 7,640</b>	<b>\$ 7,640</b>	<b>\$ 171,575</b>	<b>\$ 163,935</b>	<b>96%</b>	

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1001 05 MUNICIPAL OPERATING EXPENSE		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	1/31/2018	1/31/2019	1/31/2019	Budget	Budget Remaining	Remaining Expenditures- Should be at 92% or more.	ANALYSIS/COMMENTS
6065	EMPLOYEE BENEFITS	\$ 6,523	\$ 40,051	\$ 40,051	\$ 100,000	\$ 59,949	60%	
6067	RETIREE BENEFITS	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	100%	
6115	UTILITIES	\$ (6,241)	\$ 1,162	\$ 1,162	\$ 340,000	\$ 338,838	100%	
6150	INSURANCE	\$ 207,062	\$ -	\$ -	\$ 575,000	\$ 575,000	100%	
6151	PROFESSIONAL SERV	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	100%	
6155	ENGINEERING	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	100%	
6165	ACCOUNTING	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	100%	
6170	LEGAL	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	100%	
6210	MISC CONTRACTUAL	\$ 18,042	\$ 25,986	\$ 25,986	\$ 300,000	\$ 274,014	91%	
6215	EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	100%	
6240	TRAINING	\$ -	\$ 34	\$ 34	\$ 2,000	\$ 1,966	98%	
6375	PRINTING	\$ -	\$ 106	\$ 106	\$ 2,000	\$ 1,894	95%	
6420	SUPPLIES	\$ -	\$ 12	\$ 12	\$ 7,000	\$ 6,988	100%	
6440	POSTAGE	\$ 1,500	\$ 1,000	\$ 1,000	\$ 12,000	\$ 11,000	92%	
6442	SAFETY PROGRAM	\$ -	\$ 93	\$ 93	\$ 1,500	\$ 1,407	94%	
6448	BAD DEBT	\$ 250						
6460	COPIER SUPPLIES &	\$ -	\$ -	\$ -	\$ 11,000	\$ 11,000	100%	
7005	TRANSFERS OUT	\$ -	\$ -	\$ -	\$ 322,212	\$ 322,212	100%	
<b>Total Expenditure</b>		<b>\$ 227,136</b>	<b>\$ 68,443</b>	<b>\$ 68,443</b>	<b>\$ 2,056,212</b>	<b>\$ 1,987,769</b>	<b>97%</b>	

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1002 01 FIRE DEPT		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	ANALYSIS/COMMENTS
Acct	Number	1/31/2018	1/31/2019	1/31/2019	Budget	Budget Remaining	Remaining Expenditures- Should be at 92% or more.	
6000	SALARIES FULL TIM	\$ 146,175	\$ 149,498	\$ 149,498	\$ 1,920,847	\$ 1,771,349	92%	
6005	FULL TIME OVERTIM	\$ 4,765	\$ 5,794	\$ 5,794	\$ 90,000	\$ 84,206	94%	
6030	HOLIDAY EXPENSE	\$ 4,900	\$ 3,351	\$ 3,351	\$ 73,874	\$ 70,523	95%	
6065	EMPLOYEE BENEFITS	\$ 21,015	\$ 41,062	\$ 41,062	\$ 284,500	\$ 243,438	86%	
6070	EDUCATIONAL BENEF	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	100%	
6160	ADVERTISING	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	100%	
6185	TRAVEL/MEETINGS	\$ -	\$ 301	\$ 301	\$ 5,000	\$ 4,699	94%	
6195	PETRO PRODUCTS	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000	100%	
6210	MISCELLANEOUS CON	\$ 14,990	\$ 481	\$ 481	\$ 91,664	\$ 91,183	99%	
6240	TRAINING	\$ 1,270	\$ 2,240	\$ 2,240	\$ 75,200	\$ 72,960	97%	
6365	DUES & SUBSCRIPTI	\$ 1,550	\$ 1,400	\$ 1,400	\$ 3,445	\$ 2,045	59%	
6375	PRINTING	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	100%	
6390	CLOTHING ALLOWANC	\$ -	\$ -	\$ -	\$ 16,560	\$ 16,560	100%	
6400	UNIFORM PURCHASE	\$ 545	\$ 272	\$ 272	\$ 15,500	\$ 15,228	98%	
6420	SUPPLIES & MATERI	\$ 757	\$ 1,595	\$ 1,595	\$ 35,600	\$ 34,005	96%	
<b>Total Expenditure</b>		<b>\$ 195,967</b>	<b>\$ 205,994</b>	<b>\$ 205,994</b>	<b>\$ 2,638,690</b>	<b>\$ 2,432,696</b>	<b>92%</b>	

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<b>1002 02 POLICE</b>		<b>YTD ACTUAL</b>	<b>YTD ACTUAL</b>	<b>MTD ACTUAL</b>	<b>2019</b>	<b>2019</b>	<b>%</b>	<b>ANALYSIS/COMMENTS</b>
<b>Acct</b>	<b>Number</b>	<b>1/31/2018</b>	<b>1/31/2019</b>	<b>1/31/2019</b>	<b>Budget</b>	<b>Budget Remaining</b>	<b>Remaining Expenditures- Should be at 92% or more.</b>	
6000	SALARIES FULL TIM	\$ 157,936	\$ 184,560	\$ 184,560	\$ 2,416,565	\$ 2,232,005	92%	
6005	FULL TIME OVERTIM	\$ 6,159	\$ 4,857	\$ 4,857	\$ 90,000	\$ 85,143	95%	
6010	SALARIES PART TIM	\$ 180	\$ 355	\$ 355	\$ 5,000	\$ 4,645	93%	
6030	HOLIDAY EXPENSE	\$ 5,734	\$ 4,417	\$ 4,417	\$ 77,823	\$ 73,406	94%	
6040	SHIFT OFFICER PAY	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	100%	
6065	EMPLOYEE BENEFITS	\$ 24,501	\$ 50,949	\$ 50,949	\$ 346,500	\$ 295,551	85%	
6070	EDUCATIONAL BENEF	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	100%	
6140	REGIS COMMUNICATI	\$ -	\$ -	\$ -	\$ 59,631	\$ 59,631	100%	
6145	COMMUNITY RELATIO	\$ -	\$ -	\$ -	\$ 1,568	\$ 1,568	100%	
6160	ADVERTISING	\$ -	\$ -	\$ -	\$ 1,568	\$ 1,568	100%	
6185	TRAVEL/MEETINGS	\$ -	\$ 123	\$ 123	\$ 14,750	\$ 14,627	99%	
6195	PETRO PRODUCTS	\$ -	\$ -	\$ -	\$ 47,318	\$ 47,318	100%	
6210	MISCELLANEOUS CON	\$ 10,177	\$ 3,616	\$ 3,616	\$ 384,000	\$ 380,384	99%	
6240	TRAINING	\$ -	\$ 1,100	\$ 1,100	\$ 5,800	\$ 4,700	81%	
6365	DUES & SUBSCRIPTI	\$ 480	\$ 319	\$ 319	\$ 1,875	\$ 1,556	83%	
6375	PRINTING	\$ -	\$ 49	\$ 49	\$ 1,000	\$ 951	95%	
6390	CLOTHING ALLOWANC	\$ -	\$ -	\$ -	\$ 20,160	\$ 20,160	100%	
6400	UNIFORM PURCHASE	\$ -	\$ 1,094	\$ 1,094	\$ 6,000	\$ 4,906	82%	
6420	SUPPLIES & MATERI	\$ 137	\$ 800	\$ 800	\$ 24,000	\$ 23,200	97%	
6445	MISCELLANEOUS EXP	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	100%	
6475	JAIL	\$ -	\$ 420	\$ 420	\$ 6,000	\$ 5,580	93%	
<b>Total Expenditure</b>		<b>\$ 205,304</b>	<b>\$ 252,660</b>	<b>\$ 252,660</b>	<b>\$ 3,531,058</b>	<b>\$ 3,278,398</b>	<b>93%</b>	

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1002 03 JUDICIAL		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	1/31/2018	1/31/2019	1/31/2019	Budget	Budget Remaining	Remaining Expenditures- Should be at 92% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 9,197	\$ 9,571	\$ 9,571	\$ 126,212	\$ 116,641	92%	
6005	FULL TIME OVERTIM	\$ -	\$ -	\$ -	\$ 400	\$ 400	100%	
6010	SALARIES PART TIM	\$ 48	\$ 62	\$ 62	\$ 2,000	\$ 1,938	97%	
6065	EMPLOYEE BENEFITS	\$ 2,525	\$ 4,832	\$ 4,832	\$ 39,000	\$ 34,169	88%	
6140	REGIS COMMUNICATI	\$ -	\$ 397	\$ 397	\$ 15,200	\$ 14,803	97%	
6185	TRAVEL/MEETINGS	\$ -	\$ 80	\$ 80	\$ 5,500	\$ 5,420	99%	
6210	MISCELLANEOUS CON	\$ -	\$ -	\$ -	\$ 3,300	\$ 3,300	100%	
6240	TRAINING	\$ -	\$ -	\$ -	\$ 1,350	\$ 1,350	100%	
6365	DUES & SUBSCRIPTI	\$ 200	\$ -	\$ -	\$ 575	\$ 575	100%	
6375	PRINTING	\$ -	\$ -	\$ -	\$ 2,250	\$ 2,250	100%	
6420	SUPPLIES & MATERI	\$ -	\$ 120	\$ 120	\$ 1,500	\$ 1,380	92%	
<b>Total Expenditure</b>		<b>\$ 11,970</b>	<b>\$ 15,061</b>	<b>\$ 15,061</b>	<b>\$ 197,287</b>	<b>\$ 182,226</b>	<b>92%</b>	
1002 04 SEIZURE FUNDS		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	1/31/2018	1/31/2019	1/31/2019	Budget	Budget Remaining	Remaining Expenditures- Should be at 92% or more.	ANALYSIS/COMMENTS
6185	TRAVEL/MEETINGS	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	100%	
6210	MISC CONTRACTUAL	\$ 338						
6240	TRAINING	\$ -	\$ 2,282	\$ 2,282	\$ 19,960	\$ 17,678	89%	
6420	SUPPLIES & MATERI	\$ -	\$ 70	\$ 70	\$ 3,000	\$ 2,930	98%	
6485	CAPITAL EXPENSE	\$ -	\$ -	\$ -	\$ 33,500	\$ 33,500	100%	
<b>Total Expenditure</b>		<b>\$ 338</b>	<b>\$ 2,352</b>	<b>\$ 2,352</b>	<b>\$ 61,460</b>	<b>\$ 59,108</b>	<b>96%</b>	

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1003 05 STREET DEPT		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	ANALYSIS/COMMENTS
Acct	Number	1/31/2018	1/31/2019	1/31/2019	Budget	Budget Remaining	Remaining Expenditures- Should be at 92% or more.	
6000	SALARIES FULL TIM	\$ 53,060	\$ 55,620	\$ 55,620	\$ 714,636	\$ 659,016	92%	
6005	FULL TIME OVERTIM	\$ 1,482	\$ 1,291	\$ 1,291	\$ 35,000	\$ 33,709	96%	
6010	SALARIES PART TIM	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	100%	
6065	EMPLOYEE BENEFITS	\$ 14,406	\$ 25,869	\$ 25,869	\$ 201,500	\$ 175,631	87%	
6160	ADVERTISING	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	100%	
6185	TRAVEL/MEETINGS	\$ -	\$ 132	\$ 132	\$ 1,500	\$ 1,368	91%	
6195	PETRO PRODUCTS	\$ 108	\$ -	\$ -	\$ 28,000	\$ 28,000	100%	
6210	MISCELLANEOUS CON	\$ 987	\$ (1,625)	\$ (1,625)	\$ 25,000	\$ 26,625	106%	
6230	REPAIRS & MAINTEN	\$ 1,000	\$ 847	\$ 847	\$ 20,000	\$ 19,153	96%	
6240	TRAINING	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	100%	
6290	SOLID WASTE DISPO	\$ 88	\$ -	\$ -	\$ 8,000	\$ 8,000	100%	
6365	DUES & SUBSCRIPTI	\$ -	\$ -	\$ -	\$ 300	\$ 300	100%	
6375	PRINTING	\$ -	\$ -	\$ -	\$ 150	\$ 150	100%	
6395	UNIFORM RENTAL	\$ 37	\$ 161	\$ 161	\$ 14,000	\$ 13,839	99%	
6400	UNIFORM PURCHASE	\$ -	\$ 415	\$ 415	\$ 6,500	\$ 6,085	94%	
6420	SUPPLIES & MATL'S	\$ 102	\$ 1,597	\$ 1,597	\$ 30,000	\$ 28,403	95%	
6425	SUPPLIES & MAINT STREETS	\$ 1,586	\$ 195	\$ 195	\$ 10,000	\$ 9,805	98%	
6430	SUPPLIES & MAINT SNOW	\$ 320	\$ -	\$ -	\$ 35,000	\$ 35,000	100%	
6435	MOSQUITO CONTROL	\$ -	\$ 465	\$ 465	\$ 2,500	\$ 2,035	81%	
6470	FORESTRY	\$ -	\$ -	\$ -	\$ 250,150	\$ 250,150	100%	
<b>Total Expenditure</b>		<b>\$ 73,175</b>	<b>\$ 84,967</b>	<b>\$ 84,967</b>	<b>\$ 1,407,736</b>	<b>\$ 1,322,769</b>	<b>94%</b>	

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1003 07 SANITATION		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	ANALYSIS/COMMENTS
Acct	Number	1/31/2018	1/31/2019	1/31/2019	Budget	Budget Remaining	Remaining Expenditures- Should be at 92% or more.	
6000	SALARIES FULL TIM	\$ 18,026	\$ 15,542	\$ 15,542	\$ 196,942	\$ 181,400	92%	
6005	FULL TIME OVERTIM	\$ 1,630	\$ 1,604	\$ 1,604	\$ 15,000	\$ 13,396	89%	
6065	EMPLOYEE BENEFITS	\$ 3,815	\$ 7,304	\$ 7,304	\$ 57,500	\$ 50,196	87%	
6160	ADVERTISING	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
6195	PETRO PRODUCTS	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	100%	
6210	MISC CONTRACTUAL	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	100%	
6215	EQUIPMENT MAINTEN	\$ 502	\$ 856	\$ 856	\$ 35,000	\$ 34,144	98%	
6290	SOLID WASTE DISPO	\$ (7,838)	\$ 1,268	\$ 1,268	\$ 190,000	\$ 188,732	99%	
6375	PRINTING	\$ -	\$ -	\$ -	\$ 1,750	\$ 1,750	100%	
6395	UNIFORM RENTAL	\$ 10	\$ 73	\$ 73	\$ 1,800	\$ 1,727	96%	
6400	UNIFORM PURCHASE	\$ -	\$ 76	\$ 76	\$ 2,500	\$ 2,424	97%	
6420	SUPPLIES & MATERI	\$ 364	\$ 97	\$ 97	\$ 1,200	\$ 1,104	92%	
<b>Total Expenditure</b>		<b>\$ 16,509</b>	<b>\$ 26,819</b>	<b>\$ 26,819</b>	<b>\$ 547,692</b>	<b>\$ 520,873</b>	<b>95%</b>	

City of Brentwood  
Estimated Financial Status Report  
MTD/YTD as of January 31, 2019

1003 10 PLANNING & DEV		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	1/31/2018	1/31/2019	1/31/2019	Budget	Budget Remaining	Remaining Expenditures- Should be at 92% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 23,099	\$ 18,524	\$ 18,524	\$ 315,876	\$ 297,352	94%	
6005	FULL TIME OVERTIM	\$ 36	\$ 293	\$ 293	\$ 1,300	\$ 1,007	77%	
6010	SALARIES PART TIM	\$ 2,249	\$ 1,661	\$ 1,661	\$ 30,709	\$ 29,048	95%	
6065	EMPLOYEE BENEFITS	\$ 5,814	\$ 6,188	\$ 6,188	\$ 91,000	\$ 84,812	93%	
6155	ENGINEERING	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	100%	
6160	ADVERTISING	\$ -	\$ 26	\$ 26	\$ 3,000	\$ 2,974	99%	
6170	LEGAL	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	100%	
6185	TRAVEL/MEETINGS	\$ 1,180	\$ 375	\$ 375	\$ 7,500	\$ 7,125	95%	
6195	PETRO PRODUCTS	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	100%	
6210	MISC CONTRACTUAL	\$ -	\$ -	\$ -	\$ 43,000	\$ 43,000	100%	
6240	TRAINING	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	100%	
6370	SUBSCRIPTIONS & M	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	100%	
6375	PRINTING	\$ 202	\$ -	\$ -	\$ 2,000	\$ 2,000	100%	
6400	UNIFORM PURCHASE	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
6420	SUPPLIES & MATERI	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	100%	
<b>Total Expenditure</b>		<b>\$ 32,580</b>	<b>\$ 27,067</b>	<b>\$ 27,067</b>	<b>\$ 515,885</b>	<b>\$ 488,818</b>	<b>95%</b>	
<b>Total General Fund Expenditures</b>		<b>\$ 831,471</b>	<b>\$ 766,052</b>	<b>\$ 766,052</b>	<b>\$ 12,198,418</b>	<b>\$ 11,432,366</b>	<b>94%</b>	
<b>Revenues Over/(Under) Expenditures</b>		<b>\$ 575,491</b>	<b>\$ 600,556</b>	<b>\$ 600,556</b>	<b>\$ 199,414</b>	<b>\$ (401,142)</b>		
<b>Estimated Fund Balance January 1, 2019</b>		<b>\$ 5,268,553</b>						
<b>YTD REVS VS EXPS</b>		<b>\$ 600,556</b>						
<b>Estimated Fund Balance as January 31, 2019</b>		<b>\$ 5,869,109</b>						

City of Brentwood  
 Estimated Financial Status Report  
 MTD/YTD as of January 31, 2019

<b>CAPITAL IMPROVEMENT FUND REVENUES</b>								
Acct	Number	YTD ACTUAL 1/31/2018	YTD ACTUAL 1/31/2019	MTD ACTUAL 1/31/2019	2019 Budget	2019 Budget Remaining	%	ANALYSIS/COMMENTS
							Remaining Expenditures- Should be at 92% or more.	
4025	SALES TAX	\$ 207,661	\$ 262,436	\$ 262,436	\$ 2,686,580	\$ 2,424,144	90%	
4029	ROSE AVE STP	\$ -	\$ -	\$ -	\$ 28,800	\$ 28,800	100%	
4032	HIC PEDESTRIAN ST	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
4205	GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
4510	SALE OF CITY PROP	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	100%	
4525	INTEREST INCOME	\$ 772	\$ 754	\$ 754	\$ 8,000	\$ 7,246	91%	
4625	TRANSFER IN	\$ -	\$ -	\$ -	\$ 232,212	\$ 232,212	0%	
<b>Total Revenues</b>		<b>\$ 208,433</b>	<b>\$ 263,190</b>	<b>\$ 263,190</b>	<b>\$ 2,960,592</b>	<b>\$ 2,697,402</b>	<b>91%</b>	

City of Brentwood  
 Estimated Financial Status Report  
 MTD/YTD as of January 31, 2019

<b>CAPITAL IMPROVEMENT FUND EXPENDITURES</b>								
Acct	Number	YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	ANALYSIS/COMMENTS
		1/31/2018	1/31/2019	1/31/2019	Budget	Budget Remaining	Remaining Expenditures- Should be at 92% or more.	
6210	MISC CONTRACTUAL	\$ -	\$ 7,596	\$ 7,596	\$ 203,723	\$ 196,127	96%	
6211	Prop P Fire Misc Contractual	\$ -	\$ 3,758	\$ 3,758	\$ 23,035	\$ 19,277	84%	
6212	Prop P Police Misc Contractual	\$ -	\$ 8,177	\$ 8,177	\$ 65,677	\$ 57,501	88%	
6215	EQUIPMENT REPAIRS	\$ 2,406	\$ 5,892	\$ 5,892	\$ 141,000	\$ 135,108	96%	
6330	DATA SYSTEMS	\$ -	\$ 460	\$ 460	\$ 216,059	\$ 215,599	100%	
6331	ADMINISTRATION CO	\$ -	\$ -	\$ -	\$ 2,350	\$ 2,350	100%	
6334	PUB WKS COMPUTER	\$ -	\$ -	\$ -	\$ 1,600	\$ 1,600	100%	
6337	JUDICIAL COMPUTER	\$ -	\$ -	\$ -	\$ 3,200	\$ 3,200	100%	
6338	COMP/EQUIP FIRE PROP P	\$ -	\$ -	\$ -	\$ 30,250	\$ 30,250	100%	
6339	COMP/EQUIP POL PROP P	\$ -	\$ -	\$ -	\$ 58,250	\$ 58,250	100%	
6505	CAPITAL IMPROVEME BLDG	\$ 193	\$ 839	\$ 839	\$ 40,000	\$ 39,161	98%	
6510	CAPITAL IMPROVEME FIRE	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	100%	
6515	CAPITAL IMPROVEMENT JUDICIAL	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
6520	PROP P FIRE CAPITAL	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	100%	
6521	PROP P POLCAPITAL	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	100%	
6525	CAPITAL IMPROVEME POLICE	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	100%	
6530	CAPITAL IMPROVEME P.W.	\$ -	\$ -	\$ -	\$ 671,000	\$ 671,000	100%	
6535	STREETS & SIDEWAL	\$ -	\$ 394	\$ 394	\$ 274,297	\$ 273,903	100%	
6547	Series 2017 Refunding COPS	\$ -	\$ -	\$ -	\$ 168,138	\$ 168,138	100%	
6549	DEBT SVC-2014 LEA	\$ 41,706	\$ 41,706	\$ 41,706	\$ 41,706	\$ (0)	0%	
6551	DEBT SVC-2013 LEA	\$ -	\$ -	\$ -	\$ 84,114	\$ 84,114	100%	
6553	SERIES 2003 COP	\$ -	\$ -	\$ -	\$ 50,680	\$ 50,680	100%	
6554	SANITATION	\$ -	\$ 1,260	\$ 1,260	\$ 20,000	\$ 18,740	94%	
6620	ROSALIE STP	\$ -	\$ -	\$ -	\$ 36,000	\$ 36,000	100%	
<b>Total Expenditure</b>		<b>\$ 44,305</b>	<b>\$ 70,081</b>	<b>\$ 70,081</b>	<b>\$ 2,337,079</b>	<b>\$ 2,266,998</b>	<b>97%</b>	
<b>Revenues Over/(Under) Expenditures</b>		<b>\$ 164,128</b>	<b>\$ 193,110</b>	<b>\$ 193,110</b>	<b>\$ 623,513</b>	<b>\$ 430,403</b>		
<b>Estimated Fund Balance January 1, 2019</b>		<b>\$ 3,608,973</b>						
<b>YTD REVS VS EXPS</b>		<b>\$ 193,110</b>						
<b>Estimated Fund Balance as January 31, 2019</b>		<b>\$ 3,802,083</b>						

City of Brentwood  
 Estimated Financial Status Report  
 MTD/YTD as of January 31, 2019

<b>STORM WATER &amp; PARKS IMPROVEMENT FUND REVENUES</b>								
Acct	Number	YTD ACTUAL 1/31/2018	YTD ACTUAL 1/31/2019	MTD ACTUAL 1/31/2019	2019 Budget	2019 Budget Remaining	% Remaining Expenditures- Should be at 92% or more.	ANALYSIS/COMMENTS
4025	SALES TAX	\$ 243,674	\$ 310,692	\$ 310,692	\$ 3,108,021	\$ 2,797,329	90%	
4200	MEMORIAL TREE & B				\$ 2,500	\$ 2,500	100%	
4300	RECREATION FEES - SPORTS	\$ 1,067	\$ 4,516	\$ 4,516	\$ 75,832	\$ 71,316	94%	
4301	RECREATION FEES - FITNESS	\$ 1,175	\$ 1,318	\$ 1,318	\$ 10,148	\$ 8,830	87%	
4302	RECREATION FEES - GENERAL	\$ 7	\$ 552	\$ 552	\$ 6,475	\$ 5,923	91%	
4303	RECREATION FEES - SPECIAL	\$ -	\$ -	\$ -	\$ 4,763	\$ 4,763	100%	
4304	RECREATION FEES - SENIOR	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	100%	
4305	PARK PERMITS	\$ 2,928	\$ -	\$ -	\$ 44,225	\$ 44,225	100%	
4310	ROOM RENTALS	\$ 12,448	\$ 17,057	\$ 17,057	\$ 121,000	\$ 103,943	86%	
4326	RINK FEES	\$ 39,470	\$ 36,670	\$ 36,670	\$ 316,575	\$ 279,905	88%	
4335	ICE RINK ADMISSIO	\$ 12,334	\$ 9,453	\$ 9,453	\$ 100,700	\$ 91,247	91%	
4340	ICE RINK RENTALS	\$ 25,995	\$ 58,651	\$ 58,651	\$ 285,755	\$ 227,104	79%	
4341	BIRTHDAY PARTY FE	\$ 2,012	\$ 1,528	\$ 1,528	\$ 8,695	\$ 7,168	82%	
4342	DOG PARK MEMBERSH	\$ 744	\$ 2,100	\$ 2,100	\$ 10,000	\$ 7,900	79%	
4345	RINK CONCESSIONS	\$ -	\$ -	\$ -	\$ 450	\$ 450	100%	
4350	SKATE RENTALS	\$ 2,921	\$ 2,263	\$ 2,263	\$ 10,750	\$ 8,487	79%	
4365	VENDING	\$ 130	\$ 242	\$ 242	\$ 2,350	\$ 2,108	90%	
4510	SALE OF CITY PROP	\$ -	\$ -	\$ -	\$ -	\$ -	-	
4525	INTEREST INCOME	\$ 425	\$ 384	\$ 384	\$ 7,000	\$ 6,616	95%	
4535	INSURANCE/OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	-	
4545	FESTIVAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	-	
4555	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	-	
4570	SPONSORSHIPS/DONA	\$ -	\$ -	\$ -	\$ 25,150	\$ 25,150	100%	
4585	SLAIT PREMIUM RET	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	100%	
4599	DEBT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	-	
4625	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
4950	INTERGOVERNMENTAL	\$ 1,305	\$ -	\$ -	\$ 164,000	\$ 164,000	100%	
<b>Total Revenues</b>		<b>\$ 346,633</b>	<b>\$ 445,425</b>	<b>\$ 445,425</b>	<b>\$ 4,320,889</b>	<b>\$ 3,875,464</b>	<b>90%</b>	

City of Brentwood  
 Estimated Financial Status Report  
 MTD/YTD as of January 31, 2019

STORM WATER & PARKS IMPROVEMENT FUND EXPENDITURES								
Acct	Number	YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	ANALYSIS/COMMENTS
		1/31/2018	1/31/2019	1/31/2019	Budget	Budget Remaining	Remaining Expenditures- Should be at 92% or more.	
6000	SALARIES FULL TIM	\$ 38,104	\$ 36,247	\$ 36,247	\$ 519,030	\$ 482,783	93%	
6005	FULL TIME OVERTIM	\$ 973	\$ -	\$ -	\$ 16,583	\$ 16,583	100%	
6009	SALARIES PART-TIM	\$ -	\$ -	\$ -	\$ 33,600	\$ 33,600	100%	
6010	SALARIES PART TIM	\$ 1,999	\$ 3,038	\$ 3,038	\$ 47,225	\$ 44,187	94%	
6011	SALARIES PART TIM	\$ 2,744	\$ 3,514	\$ 3,514	\$ 31,128	\$ 27,614	89%	
6012	SALARIES PART TIM	\$ 4,126	\$ 3,004	\$ 3,004	\$ 56,984	\$ 53,980	95%	
6013	SALARIES PART TIM	\$ 827	\$ 701	\$ 701	\$ 35,152	\$ 34,451	98%	
6015	PART TIME OVERTIM	\$ -	\$ -	\$ -	\$ 4,047	\$ 4,047	100%	
6016	PART TIME OVERTIM	\$ -	\$ -	\$ -	\$ 5,335	\$ 5,335	100%	
6017	PART TIME OT-RINK	\$ -	\$ -	\$ -	\$ 1,551	\$ 1,551	100%	
6018	SALARIES PART TIM	\$ 963	\$ 1,076	\$ 1,076	\$ 19,110	\$ 18,034	94%	
6019	SALARIES PART TIM	\$ 5,365	\$ 5,658	\$ 5,658	\$ 68,653	\$ 62,995	92%	
6020	SALARIES FULL TIM	\$ 28,322	\$ 31,394	\$ 31,394	\$ 447,563	\$ 416,169	93%	
6021	SALARIES PART TIM	\$ -	\$ 311	\$ 311	\$ 450	\$ 139	31%	
6022	FULL TIME OVERTIM	\$ 567	\$ -	\$ -	\$ 15,750	\$ 15,750	100%	
6024	PART-TIME OVERTIM	\$ -	\$ -	\$ -	\$ 8,064	\$ 8,064	100%	
6065	EMPLOYEE BENEFITS	\$ 20,330	\$ 38,628	\$ 38,628	\$ 346,500	\$ 307,872	89%	
6070	EDUCATIONAL BENEF	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
6115	UTILITIES	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000	100%	
6116	UTILITIES PARK	\$ 245	\$ -	\$ -	\$ 38,000	\$ 38,000	100%	
6122	RECREATION PROG-S	\$ -	\$ -	\$ -	\$ 5,556	\$ 5,556	100%	
6123	RINK PROGRAM	\$ -	\$ 764	\$ 764	\$ 78,054	\$ 77,290	99%	
6124	RECREATION PROG-G	\$ -	\$ 935	\$ 935	\$ 3,350	\$ 2,415	72%	
6125	RECREATION PROG-F	\$ -	\$ -	\$ -	\$ 8,012	\$ 8,012	100%	
6126	RECREATION PROG-S	\$ -	\$ -	\$ -	\$ 15,388	\$ 15,388	100%	
6127	REC PROG-SR PROG	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6130	MEMORIAL TREE & B	\$ -	\$ -	\$ -	\$ 1,760	\$ 1,760	100%	
6150	INSURANCE	\$ 66,260	\$ -	\$ -	\$ 138,165	\$ 138,165	100%	
6160	ADVERTISING	\$ -	\$ -	\$ -	\$ 12,720	\$ 12,720	100%	
6185	TRAVEL/MEETINGS	\$ -	\$ 33	\$ 33	\$ 5,130	\$ 5,097	99%	
6195	PETRO PRODUCTS	\$ (570)	\$ -	\$ -	\$ 5,900	\$ 5,900	100%	
6196	PETRO PRODUCTS PA	\$ 507	\$ -	\$ -	\$ 10,000	\$ 10,000	100%	

**City of Brentwood**  
**Estimated Financial Status Report**  
**MTD/YTD as of January 31, 2019**

6210	MISC CONTRACTUAL	\$ 375	\$ 62	\$ 62	\$ 40,703	\$ 40,641	100%	
6212	MISC CONTRACTUAL	\$ 11,263	\$ 11,948	\$ 11,948	\$ 69,550	\$ 57,603	83%	
6213	MISC CONTRACTUAL	\$ 1,710	\$ 1,810	\$ 1,810	\$ 75,000	\$ 73,190	98%	
6216	EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6220	FESTIVAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6240	TRAINING	\$ -	\$ -	\$ -	\$ 6,760	\$ 6,760	100%	
6241	TRAINING - PARKS	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	100%	
6280	BIRTHDAY PARTY EX	\$ -	\$ 67	\$ 67	\$ 1,485	\$ 1,418	96%	
6285	CONCESSIONS	\$ -	\$ -	\$ -	\$ 450	\$ 450	100%	
6300	ADMINISTRATION EX	\$ 128	\$ 679	\$ 679	\$ 4,100	\$ 3,421	83%	
6310	REC SERVICES COOP	\$ -	\$ -	\$ -	\$ 94,688	\$ 94,688	100%	
6365	DUES & SUBSCRIPTI	\$ -	\$ -	\$ -	\$ 4,360	\$ 4,360	100%	
6375	PRINTING	\$ -	\$ 1,957	\$ 1,957	\$ 9,000	\$ 7,043	78%	
6400	UNIFORM PURCHASE	\$ -	\$ 389	\$ 389	\$ 3,255	\$ 2,866	88%	
6401	UNIFORM PURCHASE	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	100%	
6420	SUPPLIES & MATERI	\$ 577	\$ 554	\$ 554	\$ 33,000	\$ 32,446	98%	
6421	SUPPLIES & MATERI	\$ 1,624	\$ 1,181	\$ 1,181	\$ 105,000	\$ 103,819	99%	
6422	SUPPLIES & MATERI	\$ 890	\$ 1,548	\$ 1,548	\$ 39,300	\$ 37,752	96%	
6423	SUPPLIES & MATERI	\$ -	\$ -	\$ -	\$ 500	\$ 500	100%	
6424	SUPPLIES & MATERI	\$ -	\$ -	\$ -	\$ 1,260	\$ 1,260	100%	
6425	SUPPLIES & MATERI	\$ -	\$ -	\$ -	\$ 10,432	\$ 10,432	100%	
6426	SUPPLIES & MATERI	\$ -	\$ -	\$ -	\$ 6,010	\$ 6,010	100%	
6427	SUPPLIES & MATERI	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6440	POSTAGE	\$ -	\$ 845	\$ 845	\$ 6,900	\$ 6,055	88%	
6445	MISCELLANEOUS EXP	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
6460	COPIER SUPPLIES	\$ -	\$ -	\$ -	\$ 5,900	\$ 5,900	100%	
6470	FORESTRY	\$ -	\$ 388	\$ 388	\$ 40,000	\$ 39,612	99%	
6480	STORM WATER EXPEN	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6482	MANCHESTER RENEWA	\$ 126,494	\$ 1,072	\$ 1,072	\$ 12,575,753	\$ 12,574,681	100%	
6485	PARK CAPITAL EXPE	\$ 2,424	\$ -	\$ -	\$ 455,610	\$ 455,610	100%	
6555	DEBT SVC PRINCIPA	\$ -	\$ -	\$ -	\$ 725,000	\$ 725,000	100%	
6556	Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ 1,691,775	\$ 1,691,775	100%	
<b>Total Expenditure</b>		<b>\$ 316,246</b>	<b>\$ 147,803</b>	<b>\$ 147,803</b>	<b>\$ 18,131,551</b>	<b>\$ 17,983,748</b>	<b>99%</b>	
<b>Revenues Over/(Under) Expenditures</b>		<b>\$ 30,386</b>	<b>\$ 297,622</b>	<b>\$ 297,622</b>	<b>\$ (13,810,662)</b>	<b>\$ (14,108,284)</b>		
<b>Estimated Fund Balance January 1, 2019</b>		<b>\$ 39,810,627</b>						
<b>YTD REVS VS EXPS</b>		<b>\$ 297,622</b>						
<b>Estimated Fund Balance as January 31, 2019</b>		<b>\$ 40,108,249</b>						

City of Brentwood  
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<b>SEWER IMPROVEMENT FUND REVENUES</b>								
Acct	Number	YTD ACTUAL 1/31/2018	YTD ACTUAL 1/31/2019	MTD ACTUAL 1/31/2019	2019 Budget	2019 Budget Remaining	% Remaining Expenditures- Should be at 92% or more.	ANALYSIS/COMMENTS
4585	ASSESSMENTS	\$ 55,669	\$ 39,194	\$ 39,194	\$ 148,000	\$ 108,806	74%	
4625	TRANSFER IN	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000	100%	
<b>Total Revenue</b>		<b>\$ 55,669</b>	<b>\$ 39,194</b>	<b>\$ 39,194</b>	<b>\$ 238,000</b>	<b>\$ 108,806</b>	<b>46%</b>	
<b>SEWER IMPROVEMENT FUND EXPENDITURES</b>								
Acct	Number	YTD ACTUAL 1/31/2018	YTD ACTUAL 1/31/2019	MTD ACTUAL 1/31/2019	2019 Budget	2019 Budget Remaining	% Remaining Expenditures- Should be at 92% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 1,655	\$ -	\$ -	\$ -	\$ -	-	
6005	FULL TIME OVERTIM	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6065	EMPLOYEE BENEFITS	\$ 127	\$ -	\$ -	\$ -	\$ -	-	
6160	ADVERTISING	\$ -	\$ -	\$ -	\$ 200	\$ 200	100%	
6210	MISC CONTRACTUAL	\$ 1,913	\$ 571	\$ 571	\$ 210,000	\$ 209,429	100%	
6420	SUPPLIES & MATERI	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6445	MISCELLANOUS EXPE	\$ 14	\$ 12	\$ 12	\$ 200	\$ 188	94%	
6488	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6535	STREETS & SIDEWAL	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	100%	
<b>Total Expenditure</b>		<b>\$ 3,709</b>	<b>\$ 583</b>	<b>\$ 583</b>	<b>\$ 215,400</b>	<b>\$ 214,817</b>	<b>100%</b>	
<b>Revenues Over/(Under) Expenditures</b>		<b>\$ 51,961</b>	<b>\$ 38,611</b>	<b>\$ 38,611</b>	<b>\$ 8,350</b>	<b>\$ (106,011)</b>		
<b>Fund Balance January 1, 2018</b>		<b>\$ 2,410</b>						
<b>YTD REVS VS EXPS</b>		<b>\$ 38,611</b>						
<b>Estimated Fund Balance as January 31, 2019</b>		<b>\$ 41,021</b>						