

City of Brentwood
June 2019 Financial Status Report (MTD-YTD)

GENERAL FUND REVENUES								
10 00		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	ANALYSIS/COMMENTS
Acct	Number	6/30/2018	6/30/2019	6/30/2019	Budget	Budget Remaining	Uncollected Revenues- Should be at 50% or below.	
4002	AD VALOREM TAXES	\$ -	\$ -	\$ -	\$ 316,356	\$ 316,356	100%	Not collected until later in the year.
4010	ROAD & BRIDGE TAX	\$ 115,827	\$ 168,499	\$ 39,433	\$ 280,000	\$ 111,501	40%	
4015	FINANCIAL INSTITUTION	\$ 15,996	\$ 11,924	\$ -	\$ 40,000	\$ 28,076	70%	Most of revenue comes later in the year.
4025	SALES TAX	\$ 3,058,246	\$ 3,012,188	\$ 368,502	\$ 5,703,600	\$ 2,691,413	47%	
4026	COUNTY PUB SAFETY	\$ 207,235	\$ 222,804	\$ 41,046	\$ 445,000	\$ 222,196	50%	
4027	MUNICIPAL FIRE SALES TAX	\$ 611,145	\$ 769,401	\$ 123,588	\$ 1,473,008	\$ 703,607	48%	
4030	STATE MOTOR FUEL	\$ 159,475	\$ 156,523	\$ 26,787	\$ 320,000	\$ 163,477	51%	
4035	CIGARETTE TAX	\$ 19,099	\$ 19,099	\$ 3,183	\$ 38,000	\$ 18,901	50%	
4040	UTILITY FRANCHISE GAS	\$ 99,199	\$ 101,699	\$ 6,965	\$ 140,000	\$ 38,301	27%	
4045	UTILITY FRANCHISE ELECT	\$ 234,641	\$ 213,520	\$ 33,920	\$ 650,000	\$ 436,480	67%	
4050	COMMUNICATIONS -TELE	\$ 185,148	\$ 164,517	\$ 22,323	\$ 400,000	\$ 235,483	59%	
4055	UTIL FRAN-ST.LOUIS WATER	\$ 21,747	\$ 34,378	\$ 6,037	\$ 55,000	\$ 20,622	37%	
4060	CABLEVISION	\$ 54,546	\$ 52,223	\$ 106	\$ 160,000	\$ 107,777	67%	
4100	OCCUPATIONAL LICENSES	\$ 1,494,583	\$ 1,490,547	\$ 21,287	\$ 1,515,000	\$ 24,453	2%	
4110	LIQUOR LICENSES	\$ 10,978	\$ 11,380	\$ 6,530	\$ 12,000	\$ 620	5%	
4115	AUTOMOBILE LICENSES	\$ 19,968	\$ 23,406	\$ 1,660	\$ 32,000	\$ 8,594	27%	
4135	OCCUPANCY PERMITS	\$ 19,194	\$ 16,555	\$ 5,130	\$ 40,000	\$ 23,445	59%	
4140	BUILDING PERMITS	\$ 84,447	\$ 85,070	\$ 24,861	\$ 190,000	\$ 104,930	55%	
4142	BUILDING PERMITS-FIRE	\$ 701	\$ 1,338	\$ 536	\$ 1,500	\$ 162	11%	
4145	PLANNING/ ZONING	\$ 575	\$ 1,075	\$ 200	\$ 1,100	\$ 25	2%	
4150	ELECTRICAL PERMIT	\$ 8,229	\$ 9,522	\$ 1,610	\$ 15,000	\$ 5,478	37%	
4155	PLUMBING PERMITS	\$ 12,561	\$ 9,310	\$ 1,939	\$ 20,000	\$ 10,690	53%	
4320	RENTAL PROPERTY	\$ 5,484	\$ 5,584	\$ 1,828	\$ 11,068	\$ 5,484	50%	
4370	TRASH, ETC. PICKUP	\$ 17,708	\$ 10,109	\$ 1,360	\$ 14,500	\$ 4,391	30%	
4375	AMBULANCE FEES	\$ 120,859	\$ 114,649	\$ 15,100	\$ 219,000	\$ 104,351	48%	
4385	INTERDEPARTMENT U	\$ 3,750	\$ 3,750	\$ 625	\$ 7,500	\$ 3,750	50%	
4400	POLICE REPORTS	\$ 672	\$ 1,728	\$ 258	\$ 2,000	\$ 272	14%	
4405	CRIME VICTIMS-BW	\$ 187	\$ 166	\$ 28	\$ 700	\$ 534	76%	
4410	FINES	\$ 63,774	\$ 54,547	\$ 10,399	\$ 175,000	\$ 120,453	69%	
4415	TRAINING FEES-BW	\$ 1,011	\$ 898	\$ 152	\$ 3,000	\$ 2,102	70%	
4416	SEIZED PROPERTY	\$ 37,515	\$ -	\$ -	\$ -	\$ -	0%	

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4430	INTERCITY JOINT SERVICES	\$ 1,288	\$ 53,482	\$ -	\$ 1,600	\$ (51,882)	-3243%	Budget amendment will be needed. Agreement not signed before budget approved for SRO at schools.
4440	INTERGOVERNMENTAL REV	\$ 382	\$ -	\$ -	\$ 3,000	\$ 3,000	100%	
4510	SALE OF CITY PROP	\$ 16,310	\$ 622	\$ -	\$ 5,000	\$ 4,378	88%	
4520	WEED CUTTING, CLE	\$ 9,396	\$ -	\$ -	\$ 7,500	\$ 7,500	100%	The process of checking for weeds, mowing, etc is just getting started. Expect revenues over the summer, early fall.
4525	INTEREST INCOME	\$ 5,382	\$ 3,333	\$ 443	\$ 11,000	\$ 7,667	70%	Bulk of June 2019 interest not yet recorded.
4530	PLANNING & DEVELO	\$ 1,025	\$ 1,800	\$ 50	\$ 2,500	\$ 700	28%	
4535	INSURANCE/OTHER S	\$ 19,653	\$ 30,186	\$ 56	\$ 11,000	\$ (19,186)	-174%	Received insurance payment for wrecked police car.
4540	FALSE ALARMS	\$ 562	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
4545	FESTIVAL REVENUE	\$ 6,515	\$ 3,565	\$ 300	\$ 23,500	\$ 19,935	85%	Expect this revenue to pick up as BW Days gets closer.
4555	MISCELLANEOUS INC	\$ 4,117	\$ 1,015	\$ -	\$ 5,000	\$ 3,985	80%	
4565	DONATIONS - POLICE	\$ -	\$ -	\$ -	\$ 1,400	\$ 1,400	100%	
4585	SLAIT PREMIUM RET	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	100%	Have not rec'd payment yet.
Total Revenue		\$ 6,749,127	\$ 6,860,412	\$ 766,243	\$ 12,397,832	\$ 5,537,420	45%	Overall GF revenues are on budget.

GENERAL FUND EXPENDITURES

1001 01 GENERAL ADMINISTRATION		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	6/30/2018	6/30/2019	6/30/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 50% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 277,767	\$ 314,760	\$ 49,084	\$ 690,942	\$ 376,182	54%	
6005	FULL TIME OVERTIM	\$ 2,826	\$ 260	\$ -	\$ 6,000	\$ 5,740	96%	
6010	SALARIES PART TIM	\$ 528	\$ 12,370	\$ 1,056	\$ 27,456	\$ 15,087	55%	
6065	EMPLOYEE BENEFITS	\$ 64,763	\$ 69,547	\$ 6,997	\$ 167,525	\$ 97,978	58%	
6070	EDUCATIONAL BENEF	\$ 10	\$ 10	\$ -	\$ 1,000	\$ 990	99%	
6160	ADVERTISING	\$ 566	\$ 29	\$ -	\$ 1,500	\$ 1,471	98%	
6185	TRAVEL/MEETINGS	\$ 4,208	\$ 3,477	\$ 1,667	\$ 6,500	\$ 3,023	47%	
6195	PETRO PRODUCTS	\$ 72	\$ 98	\$ 27	\$ 200	\$ 102	51%	
6210	MISC CONTRACTUAL	\$ 29,317	\$ 266	\$ 8	\$ 32,500	\$ 32,234	99%	
6240	TRAINING	\$ 58	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
6365	DUES & SUBSCRIPTI	\$ 2,062	\$ 1,687	\$ 1,333	\$ 3,600	\$ 1,913	53%	
6375	PRINTING	\$ 1,266	\$ 1,471	\$ -	\$ 1,800	\$ 329	18%	Printing of 2019 Budget Book
6420	SUPPLIES & MATERI	\$ 3,989	\$ 3,168	\$ 517	\$ 10,000	\$ 6,832	68%	
Total Expenditure		\$ 387,430	\$ 407,143	\$ 60,689	\$ 950,023	\$ 542,880	57%	

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1001 03 LEGISLATIVE		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	ANALYSIS/COMMENTS
Acct	Number	6/30/2018	6/30/2019	6/30/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 50% or more.	
6020	SALARIES - ELECTE	\$ 36,151	\$ 36,554	\$ 5,539	\$ 72,000	\$ 35,446	49%	
6055	SALARIES P&Z BOAR	\$ 3,800	\$ 4,750	\$ 600	\$ 12,600	\$ 7,850	62%	
6060	SALARIES BOARD OF	\$ 1,100	\$ 1,500	\$ 100	\$ 3,900	\$ 2,400	62%	
6065	EMPLOYEE BENEFITS	\$ 3,988	\$ 3,957	\$ 617	\$ 8,900	\$ 4,943	56%	
6185	TRAVEL/MEETINGS	\$ 4,709	\$ 4,510	\$ 2,079	\$ 5,300	\$ 790	15%	
6210	MISC CONTRACTUAL	\$ -	\$ 1,012	\$ -	\$ 600	\$ (412)	-69%	Photos for council.
6280	ELECTION EXPENSE	\$ 5,010	\$ 3,229	\$ -	\$ 11,000	\$ 7,771	71%	
6365	DUES & SUBSCRIPTI	\$ 1,261	\$ 1,256	\$ -	\$ 6,000	\$ 4,745	79%	
6420	SUPPLIES & MATERI	\$ 270	\$ 186	\$ -	\$ 500	\$ 314	63%	
Total Expenditure		\$ 56,288	\$ 56,953	\$ 8,934	\$ 120,800	\$ 63,847	53%	
1001 04 COMMUNITY SERVICES		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	ANALYSIS/COMMENTS
Acct	Number	6/30/2018	6/30/2019	6/30/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 50% or more.	
6145	COMMUNITY RELATIO	\$ 6,292	\$ 27,835	\$ 8,907	\$ 48,200	\$ 20,365	42%	
6147	NEWSLETTER	\$ 4,821	\$ 4,857	\$ -	\$ 9,000	\$ 4,143	46%	
6210	MISCELLANEOUS CON	\$ 8,492	\$ 8,988	\$ 900	\$ 19,375	\$ 10,388	54%	
6220	FESTIVAL EXPENSE	\$ -	\$ 4,105	\$ 1,855	\$ 95,000	\$ 90,895	96%	
6222	CHANNEL 60	\$ 2,200	\$ -	\$ -	\$ -	\$ -	-	
Total Expenditure		\$ 21,806	\$ 45,784	\$ 11,661	\$ 171,575	\$ 125,791	73%	

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1001 05 MUNICIPAL OPERATING EXPENSE		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	6/30/2018	6/30/2019	6/30/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 50% or more.	ANALYSIS/COMMENTS
6065	EMPLOYEE BENEFITS	\$ 73,695	\$ 41,721	\$ (28,360)	\$ 100,000	\$ 58,279	58%	
6067	RETIREE BENEFITS	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	100%	
6115	UTILITIES	\$ 149,365	\$ 126,018	\$ 25,093	\$ 340,000	\$ 213,982	63%	
6150	INSURANCE	\$ 207,692	\$ 244,481	\$ -	\$ 575,000	\$ 330,519	57%	
6151	PROFESSIONAL SERV	\$ 1,800	\$ -	\$ -	\$ 2,500	\$ 2,500	100%	
6155	ENGINEERING	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	100%	
6165	ACCOUNTING	\$ 3,075	\$ 23,662	\$ 18,662	\$ 40,000	\$ 16,338	41%	Billing for this service fluctuates thruout the year.
6170	LEGAL	\$ 63,545	\$ 76,977	\$ 17,903	\$ 125,000	\$ 48,023	38%	Billing for this service fluctuates thruout the year.
6210	MISC CONTRACTUAL	\$ 209,415	\$ 160,397	\$ 10,432	\$ 300,000	\$ 139,603	47%	
6215	EQUIPMENT REPAIRS	\$ 1,876	\$ 2,058	\$ 211	\$ 6,000	\$ 3,942	66%	
6240	TRAINING	\$ 340	\$ 34	\$ -	\$ 2,000	\$ 1,966	98%	
6375	PRINTING	\$ 707	\$ 1,196	\$ 835	\$ 2,000	\$ 804	40%	Printing of envelopes for city-wide use.
6420	SUPPLIES	\$ 5,254	\$ 1,001	\$ 244	\$ 7,000	\$ 5,999	86%	
6440	POSTAGE	\$ 6,971	\$ 6,250	\$ 1,500	\$ 12,000	\$ 5,750	48%	
6442	SAFETY PROGRAM	\$ 260	\$ 497	\$ 78	\$ 1,500	\$ 1,003	67%	
6448	BAD DEBT	\$ 250	\$ -	\$ -	\$ -	\$ -		
6460	COPIER SUPPLIES &	\$ 3,039	\$ 3,056	\$ 408	\$ 11,000	\$ 7,944	72%	
7005	TRANSFERS OUT	\$ -	\$ -	\$ -	\$ 322,212	\$ 322,212	100%	
Total Expenditure		\$ 727,283	\$ 687,349	\$ 47,006	\$ 2,056,212	\$ 1,368,863	67%	
1002 01 FIRE DEPT		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	6/30/2018	6/30/2019	6/30/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 50% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 1,033,982	\$ 991,533	\$ 151,648	\$ 1,920,847	\$ 929,314	48%	
6005	FULL TIME OVERTIM	\$ 11,751	\$ 26,068	\$ 5,464	\$ 90,000	\$ 63,932	71%	
6030	HOLIDAY EXPENSE	\$ 31,546	\$ 3,351	\$ -	\$ 73,874	\$ 70,523	95%	
6065	EMPLOYEE BENEFITS	\$ 151,290	\$ 133,354	\$ 3,045	\$ 284,500	\$ 151,146	53%	
6070	EDUCATIONAL BENEF	\$ 1,500	\$ 1,500	\$ -	\$ 3,000	\$ 1,500	50%	
6160	ADVERTISING	\$ -	\$ 302	\$ 120	\$ 2,000	\$ 1,698	85%	
6185	TRAVEL/MEETINGS	\$ 1,985	\$ 2,491	\$ -	\$ 5,000	\$ 2,509	50%	
6195	PETRO PRODUCTS	\$ 7,818	\$ 6,939	\$ 1,673	\$ 18,000	\$ 11,061	61%	
6210	MISCELLANEOUS CON	\$ 28,346	\$ 9,503	\$ 2,613	\$ 91,664	\$ 82,161	90%	
6240	TRAINING	\$ 32,930	\$ 19,130	\$ -	\$ 75,200	\$ 56,070	75%	
6365	DUES & SUBSCRIPTI	\$ 2,279	\$ 2,730	\$ -	\$ 3,445	\$ 715	21%	
6375	PRINTING	\$ 744	\$ 935	\$ 154	\$ 3,500	\$ 2,565	73%	
6390	CLOTHING ALLOWANC	\$ 8,280	\$ 8,280	\$ 8,280	\$ 16,560	\$ 8,280	50%	
6400	UNIFORM PURCHASE	\$ 9,579	\$ 1,899	\$ 55	\$ 15,500	\$ 13,601	88%	
6420	SUPPLIES & MATERI	\$ 11,733	\$ 12,309	\$ 2,270	\$ 35,600	\$ 23,291	65%	
Total Expenditure		\$ 1,333,763	\$ 1,220,324	\$ 175,323	\$ 2,638,690	\$ 1,418,366	54%	

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1002 02 POLICE		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	ANALYSIS/COMMENTS
Acct	Number	6/30/2018	6/30/2019	6/30/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 50% or more.	
6000	SALARIES FULL TIM	\$ 1,068,573	\$ 1,190,655	\$ 178,501	\$ 2,416,565	\$ 1,225,910	51%	
6005	FULL TIME OVERTIM	\$ 26,971	\$ 45,356	\$ 11,328	\$ 90,000	\$ 44,644	50%	
6010	SALARIES PART TIM	\$ 2,055	\$ 3,735	\$ 68	\$ 5,000	\$ 1,265	25%	
6030	HOLIDAY EXPENSE	\$ 37,486	\$ 4,417	\$ -	\$ 77,823	\$ 73,406	94%	
6040	SHIFT OFFICER PAY	\$ 988	\$ -	\$ -	\$ 5,000	\$ 5,000	100%	
6065	EMPLOYEE BENEFITS	\$ 174,642	\$ 158,836	\$ 4,200	\$ 346,500	\$ 187,664	54%	
6070	EDUCATIONAL BENEF	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	100%	
6140	REGIS COMMUNICATI	\$ 16,667	\$ 19,935	\$ 3,978	\$ 59,631	\$ 39,696	67%	
6145	COMMUNITY RELATIO	\$ -	\$ 679	\$ 559	\$ 1,568	\$ 889	57%	
6160	ADVERTISING	\$ 380	\$ 446	\$ (50)	\$ 1,568	\$ 1,122	72%	
6185	TRAVEL/MEETINGS	\$ -	\$ 6,845	\$ 2,468	\$ 14,750	\$ 7,905	54%	
6195	PETRO PRODUCTS	\$ 23,096	\$ 18,450	\$ 3,971	\$ 47,318	\$ 28,868	61%	
6210	MISCELLANEOUS CON	\$ 162,762	\$ 206,738	\$ 96,343	\$ 384,000	\$ 177,262	46%	
6240	TRAINING	\$ 345	\$ 2,000	\$ -	\$ 5,800	\$ 3,800	66%	
6365	DUES & SUBSCRIPTI	\$ 960	\$ 834	\$ -	\$ 1,875	\$ 1,041	56%	
6375	PRINTING	\$ 630	\$ 959	\$ -	\$ 1,000	\$ 41	4%	
6390	CLOTHING ALLOWANC	\$ 9,831	\$ 9,063	\$ 9,063	\$ 20,160	\$ 11,097	55%	
6400	UNIFORM PURCHASE	\$ 3,530	\$ 3,194	\$ 1,883	\$ 6,000	\$ 2,806	47%	
6420	SUPPLIES & MATERI	\$ 8,770	\$ 14,743	\$ 938	\$ 24,000	\$ 9,257	39%	
6445	MISCELLANEOUS EXP	\$ 465	\$ 87	\$ -	\$ 1,500	\$ 1,413	94%	
6475	JAIL	\$ 1,547	\$ 7,165	\$ 179	\$ 6,000	\$ (1,165)	-19%	Will need budget amendment.
Total Expenditure		\$ 1,539,698	\$ 1,694,139	\$ 313,428	\$ 3,531,058	\$ 1,836,919	52%	

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1002 03 JUDICIAL		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	ANALYSIS/COMMENTS
Acct	Number	6/30/2018	6/30/2019	6/30/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 50% or more.	
6000	SALARIES FULL TIM	\$ 59,957	\$ 62,968	\$ 9,709	\$ 126,212	\$ 63,244	50%	
6005	FULL TIME OVERTIM	\$ -	\$ 173	\$ 43	\$ 400	\$ 227	57%	
6010	SALARIES PART TIM	\$ 449	\$ 228	\$ -	\$ 2,000	\$ 1,772	89%	
6065	EMPLOYEE BENEFITS	\$ 19,461	\$ 18,083	\$ 1,299	\$ 39,000	\$ 20,917	54%	
6140	REGIS COMMUNICATI	\$ 3,074	\$ 2,382	\$ 397	\$ 15,200	\$ 12,818	84%	
6185	TRAVEL/MEETINGS	\$ 2,177	\$ 2,604	\$ 1,968	\$ 5,500	\$ 2,896	53%	
6210	MISCELLANEOUS CON	\$ 681	\$ 711	\$ 142	\$ 3,300	\$ 2,589	78%	
6240	TRAINING	\$ 400	\$ 825	\$ 575	\$ 1,350	\$ 525	39%	
6365	DUES & SUBSCRIPTI	\$ 200	\$ -	\$ -	\$ 575	\$ 575	100%	
6375	PRINTING	\$ 138	\$ 281	\$ 69	\$ 2,250	\$ 1,969	88%	
6420	SUPPLIES & MATERI	\$ 433	\$ 389	\$ -	\$ 1,500	\$ 1,111	74%	
Total Expenditure		\$ 86,971	\$ 88,643	\$ 14,202	\$ 197,287	\$ 108,644	55%	
1002 04 SEIZURE FUNDS								
Acct	Number	YTD ACTUAL 6/30/2018	YTD ACTUAL 6/30/2019	MTD ACTUAL 6/30/2019	2019 Budget	2019 Budget Remaining	% Remaining Expenditures-Should be at 50% or more.	ANALYSIS/COMMENTS
6185	TRAVEL/MEETINGS	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	100%	
6210	MISC CONTRACTUAL	\$ 1,250	\$ -	\$ -	\$ -	\$ -		
6240	TRAINING	\$ 5,201	\$ 7,185	\$ 1,535	\$ 19,960	\$ 12,776	64%	
6420	SUPPLIES & MATERI	\$ 1,347	\$ 671	\$ -	\$ 3,000	\$ 2,329	78%	
6485	CAPITAL EXPENSE	\$ -	\$ -	\$ -	\$ 33,500	\$ 33,500	100%	
Total Expenditure		\$ 7,797	\$ 7,856	\$ 1,535	\$ 61,460	\$ 53,604	87%	

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1003 05 STREET DEPT								
Acct	Number	YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
		6/30/2018	6/30/2019	6/30/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 50% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 350,858	\$ 351,385	\$ 52,476	\$ 714,636	\$ 363,251	51%	
6005	FULL TIME OVERTIM	\$ 3,625	\$ 3,131	\$ 192	\$ 35,000	\$ 31,869	91%	
6010	SALARIES PART TIM	\$ 4,271	\$ 331	\$ 331	\$ 20,000	\$ 19,669	98%	
6065	EMPLOYEE BENEFITS	\$ 109,175	\$ 94,148	\$ 7,100	\$ 201,500	\$ 107,352	53%	
6160	ADVERTISING	\$ (602)	\$ 355	\$ 263	\$ 1,500	\$ 1,145	76%	
6185	TRAVEL/MEETINGS	\$ 181	\$ 997	\$ 204	\$ 1,500	\$ 503	34%	
6195	PETRO PRODUCTS	\$ 9,659	\$ 8,924	\$ 1,757	\$ 28,000	\$ 19,076	68%	
6210	MISCELLANEOUS CON	\$ 15,499	\$ 10,308	\$ 1,098	\$ 25,000	\$ 14,692	59%	
6230	REPAIRS & MAINTEN	\$ (4,183)	\$ 15,338	\$ 450	\$ 20,000	\$ 4,662	23%	
6240	TRAINING	\$ 194	\$ 394	\$ 19	\$ 4,000	\$ 3,606	90%	
6290	SOLID WASTE DISPO	\$ 3,880	\$ 425	\$ -	\$ 8,000	\$ 7,575	95%	
6365	DUES & SUBSCRIPTI	\$ 30	\$ 15	\$ -	\$ 300	\$ 285	95%	
6375	PRINTING	\$ -	\$ -	\$ -	\$ 150	\$ 150	100%	
6395	UNIFORM RENTAL	\$ 881	\$ 975	\$ 159	\$ 14,000	\$ 13,025	93%	
6400	UNIFORM PURCHASE	\$ 2,160	\$ 3,018	\$ 206	\$ 6,500	\$ 3,482	54%	
6420	SUPPLIES & MATL'S	\$ 29,357	\$ 11,092	\$ 1,926	\$ 30,000	\$ 18,908	63%	
6425	SUPPLIES & MAINT STREETS	\$ 8,186	\$ 1,941	\$ 71	\$ 10,000	\$ 8,059	81%	
6427	SUPPLIES & MAT- PLANTS	\$ -	\$ -	\$ -	\$ -	\$ -		
6430	SUPPLIES & MAINT SNOW	\$ 12,234	\$ 12,476	\$ -	\$ 35,000	\$ 22,524	64%	
6435	MOSQUITO CONTROL	\$ 2,623	\$ 465	\$ -	\$ 2,500	\$ 2,035	81%	
6470	FORESTRY	\$ 135,731	\$ 172,314	\$ 44,960	\$ 250,150	\$ 77,836	31%	
Total Expenditure		\$ 683,760	\$ 688,031	\$ 111,212	\$ 1,407,736	\$ 719,705	51%	

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1003 07 SANITATION		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	ANALYSIS/COMMENTS
Acct	Number	6/30/2018	6/30/2019	6/30/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 50% or more.	
6000	SALARIES FULL TIM	\$ 111,418	\$ 101,013	\$ 14,646	\$ 196,942	\$ 95,929	49%	
6005	FULL TIME OVERTIM	\$ 5,078	\$ 6,342	\$ 1,387	\$ 15,000	\$ 8,658	58%	
6065	EMPLOYEE BENEFITS	\$ 30,646	\$ 30,564	\$ 2,604	\$ 57,500	\$ 26,936	47%	
6160	ADVERTISING	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
6195	PETRO PRODUCTS	\$ 14,185	\$ 12,643	\$ 3,031	\$ 35,000	\$ 22,357	64%	
6210	MISC CONTRACTUAL	\$ -	\$ 28	\$ -	\$ 10,000	\$ 9,972	100%	
6215	EQUIPMENT MAINTEN	\$ 20,013	\$ 24,132	\$ 7,299	\$ 35,000	\$ 10,868	31%	
6290	SOLID WASTE DISPO	\$ 64,689	\$ 92,402	\$ 12,834	\$ 190,000	\$ 97,598	51%	
6375	PRINTING	\$ -	\$ -	\$ -	\$ 1,750	\$ 1,750	100%	
6395	UNIFORM RENTAL	\$ 333	\$ 475	\$ 77	\$ 1,800	\$ 1,325	74%	
6400	UNIFORM PURCHASE	\$ 750	\$ 1,904	\$ 300	\$ 2,500	\$ 596	24%	
6420	SUPPLIES & MATERI	\$ 686	\$ 674	\$ 254	\$ 1,200	\$ 526	44%	
Total Expenditure		\$ 247,799	\$ 270,176	\$ 42,433	\$ 547,692	\$ 277,516	51%	

City of Brentwood
June 2019 Financial Status Report (MTD-YTD)

1003 10 PLANNING & DEV		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	6/30/2018	6/30/2019	6/30/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 50% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 150,980	\$ 121,216	\$ 19,632	\$ 315,876	\$ 194,660	62%	Savings from unfilled vacancy, will be used for overtime.
6005	FULL TIME OVERTIM	\$ 294	\$ 3,294	\$ 111	\$ 1,300	\$ (1,994)	-153%	Higher than normal due to a unfilled vacancy for bldfg inspector.
6010	SALARIES PART TIM	\$ 14,626	\$ 10,310	\$ 1,027	\$ 30,709	\$ 20,399	66%	
6065	EMPLOYEE BENEFITS	\$ 45,455	\$ 27,643	\$ 2,650	\$ 91,000	\$ 63,358	70%	
6155	ENGINEERING	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	100%	
6160	ADVERTISING	\$ 762	\$ 336	\$ 50	\$ 3,000	\$ 2,664	89%	
6170	LEGAL	\$ 4,076	\$ 1,962	\$ 1,200	\$ 7,000	\$ 5,038	72%	
6185	TRAVEL/MEETINGS	\$ 4,953	\$ 927	\$ 283	\$ 7,500	\$ 6,573	88%	
6195	PETRO PRODUCTS	\$ 463	\$ 560	\$ 171	\$ 2,000	\$ 1,440	72%	
6210	MISC CONTRACTUAL	\$ 13,679	\$ 2,896	\$ 1,022	\$ 43,000	\$ 40,104	93%	
6240	TRAINING	\$ 763	\$ -	\$ -	\$ 3,000	\$ 3,000	100%	
6370	SUBSCRIPTIONS & M	\$ 135	\$ 414	\$ -	\$ 3,500	\$ 3,086	88%	
6375	PRINTING	\$ 434	\$ 410	\$ -	\$ 2,000	\$ 1,590	80%	
6400	UNIFORM PURCHASE	\$ 459	\$ 293	\$ 293	\$ 1,000	\$ 707	71%	
6420	SUPPLIES & MATERI	\$ 698	\$ 29	\$ -	\$ 2,000	\$ 1,971	99%	
Total Expenditure		\$ 237,776	\$ 170,291	\$ 26,438	\$ 515,885	\$ 345,594	67%	
Total General Fund Expenditures		\$ 5,330,371	\$ 5,336,690	\$ 812,861	\$ 12,198,418	\$ 6,861,728	56%	
Revenues Over/(Under) Expenditures		\$ 1,418,757	\$ 1,523,723	\$ (46,618)	\$ 199,414	\$ (1,324,309)		
Estimated Fund Balance January 1, 2019		\$ 5,171,055						
YTD REVS VS EXPS		\$ 1,523,723						
Estimated Fund Balance as of June 30, 2019		\$ 6,694,777						

CAPITAL IMPROVEMENT FUND REVENUES

Acct	Number	YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
		6/30/2018	6/30/2019	6/30/2019	Budget	Budget Remaining	Uncollected Revenues- Should be at 50% or below.	ANALYSIS/COMMENTS
4025	SALES TAX	\$ 1,246,586	\$ 1,348,917	\$ 206,565	\$ 2,686,580	\$ 1,337,663	50%	
4029	ROSE AVE STP	\$ -	\$ -	\$ -	\$ 28,800	\$ 28,800	100%	Work has not started so there are no reimbursements due.
4032	HIC PEDESTRIAN ST	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
4205	GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
4510	SALE OF CITY PROP	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	100%	No capital items have been sold so far this year.
4525	INTEREST INCOME	\$ 4,601	\$ 2,455	\$ 68	\$ 8,000	\$ 5,545	69%	Bulk of June 2019 interest not yet recorded.
4625	TRANSFER IN	\$ -	\$ -	\$ -	\$ 232,212	\$ 232,212	0%	
Total Revenues		\$ 1,251,187	\$ 1,351,372	\$ 206,633	\$ 2,960,592	\$ 1,609,220	54%	

Cityof Brentwood
June 2019 Financial Status Report (MTD-YTD)

CAPITAL IMPROVEMENT FUND EXPENDITURES								
Acct	Number	YTD ACTUAL 6/30/2018	YTD ACTUAL 6/30/2019	MTD ACTUAL 6/30/2019	2019 Budget	2019 Budget Remaining	% Remaining Expenditures-Should be at 50% or more.	ANALYSIS/COMMENTS
6210	MISC CONTRACTUAL	\$ 69,961	\$ 88,657	\$ 10,224	\$ 203,723	\$ 193,500	95%	
6211	Prop P Fire Misc Contractual	\$ -	\$ 10,868	\$ 455	\$ 23,035	\$ 22,580	98%	
6212	Prop P Police Misc Contractual	\$ -	\$ 14,598	\$ 3,589	\$ 65,677	\$ 62,088	95%	
6215	EQUIPMENT REPAIRS	\$ 46,169	\$ 68,647	\$ 8,764	\$ 141,000	\$ 132,236	94%	
6330	DATA SYSTEMS	\$ 30,501	\$ 3,632	\$ 695	\$ 216,059	\$ 215,364	100%	
6331	ADMINISTRATION CO	\$ -	\$ -	\$ -	\$ 2,350	\$ 2,350	100%	
6332	FIRE COMPUTER	\$ 1,440	\$ -	\$ -	\$ -	\$ -	-	
6334	PUB WKS COMPUTER	\$ -	\$ 422	\$ -	\$ 1,600	\$ 1,600	100%	
6337	JUDICIAL COMPUTER	\$ -	\$ 3,196	\$ -	\$ 3,200	\$ 3,200	100%	
6338	COMP/EQUIP FIRE PROP P	\$ -	\$ 18,429	\$ (15)	\$ 30,250	\$ 30,265	100%	
6339	COMP/EQUIP POL PROP P	\$ -	\$ 4,686	\$ 420	\$ 58,250	\$ 57,830	99%	
6505	CAPITAL IMPROVEME BLDG	\$ 12,684	\$ 30,925	\$ 1,418	\$ 40,000	\$ 38,582	96%	
6510	CAPITAL IMPROVEME FIRE	\$ 427,885	\$ -	\$ -	\$ 100,000	\$ 100,000	100%	
6515	CAPITAL IMPROVEMENT JUDICIAL	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
6520	PROP P FIRE CAPITAL	\$ -	\$ 2,482	\$ 32	\$ 45,000	\$ 44,968	100%	
6521	PROP P POLCAPITAL	\$ -	\$ 9,552	\$ -	\$ 10,000	\$ 10,000	100%	
6525	CAPITAL IMPROVEME POLICE	\$ 16,559	\$ -	\$ -	\$ 50,000	\$ 50,000	100%	
6530	CAPITAL IMPROVEME P.W.	\$ 11,387	\$ 35,994	\$ 6,718	\$ 671,000	\$ 664,283	99%	
6535	STREETS & SIDEWAL	\$ 13,948	\$ 23,106	\$ 5,117	\$ 274,297	\$ 269,180	98%	
6547	Series 2017 Refunding COPS	\$ -	\$ 73,220	\$ -	\$ 168,138	\$ 168,138	100%	
6549	DEBT SVC-2014 LEA	\$ 41,706	\$ 41,706	\$ -	\$ 41,706	\$ 41,706	100%	
6551	DEBT SVC-2013 LEA	\$ 84,114	\$ 84,114	\$ -	\$ 84,114	\$ 84,114	100%	
6552	DEBT SERV PUB SAFETY BUILDING	\$ 38,553	\$ -	\$ -	\$ -	\$ -	0%	
6553	SERIES 2003 COP	\$ 4,199	\$ 2,980	\$ -	\$ 50,680	\$ 50,680	100%	
6554	SANITATION	\$ 11,836	\$ 1,260	\$ -	\$ 20,000	\$ 20,000	100%	
6610	PROPERTY ACQUISITION	\$ 198,434	\$ -	\$ -	\$ -	\$ -	-	
6619	HIC PEDERSTRIAN STP	\$ 474,850	\$ -	\$ -	\$ -	\$ -	-	
6620	ROSALIE STP	\$ -	\$ -	\$ -	\$ 36,000	\$ 36,000	100%	
Total Expenditure		\$ 1,484,225	\$ 518,473	\$ 37,417	\$ 2,337,079	\$ 2,299,662	98%	
Revenues Over/(Under) Expenditures		\$ (233,038)	\$ 832,899	\$ 169,216	\$ 623,513	\$ (690,442)		
Estimated Fund Balance January 1, 2019		\$ 3,517,175						
YTD REVS VS EXPS		\$ 832,899						
Estimated Fund Balance as of June 30, 2019		\$ 4,350,074						

City of Brentwood
June 2019 Financial Status Report (MTD-YTD)

STORM WATER & PARKS IMPROVEMENT FUND REVENUES								
Acct Number	YTD ACTUAL 6/30/2018	YTD ACTUAL 6/30/2019	MTD ACTUAL 6/30/2019	2019 Budget	2019 Budget Remaining	% Uncollected Revenues- Should be at 50% or below.	ANALYSIS/COMMENTS	
4025	SALES TAX	\$ 1,483,454	\$ 1,566,021	\$ 243,646	\$ 3,108,021	\$ 1,542,000	50%	
4200	MEMORIAL TREE & B	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	100%	
4300	RECREATION FEES - SPORTS	\$ 48,606	\$ 40,392	\$ 1,452	\$ 75,832	\$ 35,440	47%	
4301	RECREATION FEES - FITNESS	\$ 3,365	\$ 5,615	\$ 800	\$ 10,148	\$ 4,533	45%	
4302	RECREATION FEES - GENERAL	\$ 3,572	\$ 8,497	\$ 1,519	\$ 6,475	\$ (2,022)	-31%	
4303	RECREATION FEES - SPECIAL	\$ 1,144	\$ 1,142	\$ -	\$ 4,763	\$ 3,621	76%	
4304	RECREATION FEES - SENIOR	\$ -	\$ 175	\$ -	\$ 1,500	\$ 1,325	88%	
4305	PARK PERMITS	\$ 18,675	\$ 9,909	\$ 3,300	\$ 44,225	\$ 34,316	78%	
4310	ROOM RENTALS	\$ 58,662	\$ 69,643	\$ 9,775	\$ 121,000	\$ 51,357	42%	
4326	RINK FEES	\$ 133,224	\$ 151,521	\$ 19,982	\$ 316,575	\$ 165,054	52%	
4335	ICE RINK ADMISSIO	\$ 45,852	\$ 54,370	\$ 7,617	\$ 100,700	\$ 46,330	46%	
4340	ICE RINK RENTALS	\$ 117,460	\$ 176,891	\$ 11,133	\$ 285,755	\$ 108,864	38%	
4341	BIRTHDAY PARTY FE	\$ 4,494	\$ 4,669	\$ 38	\$ 8,695	\$ 4,026	46%	
4342	DOG PARK MEMBERSH	\$ 919	\$ 6,582	\$ 225	\$ 10,000	\$ 3,418	34%	
4345	RINK CONCESSIONS	\$ 310	\$ -	\$ -	\$ 450	\$ 450	100%	
4350	SKATE RENTALS	\$ 6,149	\$ 6,603	\$ 588	\$ 10,750	\$ 4,147	39%	
4365	VENDING	\$ 821	\$ 1,120	\$ 206	\$ 2,350	\$ 1,230	52%	
4510	SALE OF CITY PROP	\$ -	\$ -	\$ -	\$ -	\$ -	-	
4525	INTEREST INCOME	\$ 2,673	\$ 1,670	\$ 143	\$ 7,000	\$ 5,330	76%	Bulk of June 2019 interest not yet recorded.
4535	INSURANCE/OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	-	
4545	FESTIVAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	-	
4555	MISCELLANEOUS REVENUE	\$ 700	\$ 823	\$ -	\$ -	\$ (823)		
4570	SPONSORSHIPS/DONA	\$ 4,050	\$ 6,258	\$ 1,033	\$ 25,150	\$ 18,892	75%	
4585	SLAIT PREMIUM RET	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	100%	Have not rec'd payment yet.
4599	DEBT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -		
4625	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -		
4950	INTERGOVERNMENTAL	\$ 1,305	\$ 22,795	\$ 22,795	\$ 164,000	\$ 141,205	86%	
Total Revenues		\$ 1,935,434	\$ 2,134,697	\$ 324,250	\$ 4,320,889	\$ 2,186,192	51%	

City of Brentwood
June 2019 Financial Status Report (MTD-YTD)

STORM WATER & PARKS IMPROVEMENT FUND EXPENDITURES								
Acct	Number	YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	ANALYSIS/COMMENTS
		6/30/2018	6/30/2019	6/30/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 50% or more.	
6000	SALARIES FULL TIM	\$ 224,382	\$ 245,678	\$ 35,383	\$ 519,030	\$ 273,352	53%	
6005	FULL TIME OVERTIM	\$ 2,157	\$ -	\$ -	\$ 16,583	\$ 16,583	100%	
6009	SALARIES PART-TIME PARKS	\$ 1,669	\$ 5,488	\$ 4,988	\$ 33,600	\$ 28,113	84%	
6010	SALARIES PART TIME-ADMIN	\$ 11,944	\$ 25,651	\$ 3,898	\$ 47,225	\$ 21,574	46%	
6011	SALARIES PART TIME-RINK	\$ 9,108	\$ 15,210	\$ 2,277	\$ 31,128	\$ 15,918	51%	
6012	SALARIES PART TIME-RINK PROGRAM	\$ 30,414	\$ 35,634	\$ 1,877	\$ 56,984	\$ 21,350	37%	
6013	SALARIES PART TIME-SPORTS	\$ 17,055	\$ 13,698	\$ 3,370	\$ 35,152	\$ 21,454	61%	
6015	PART TIME OVERTIME-ADMIN	\$ -	\$ -	\$ -	\$ 4,047	\$ 4,047	100%	
6016	PART TIME OVERTIME-RINK	\$ -	\$ -	\$ -	\$ 5,335	\$ 5,335	100%	
6017	PART TIME OT-RINK PROGRAM	\$ -	\$ -	\$ -	\$ 1,551	\$ 1,551	100%	
6018	SALARIES PART TIME-MAGIC BUS	\$ 8,103	\$ 8,564	\$ 1,266	\$ 19,110	\$ 10,546	55%	
6019	SALARIES PART TIME-RINKBLDGMGR	\$ 31,673	\$ 32,557	\$ 5,111	\$ 68,653	\$ 36,096	53%	
6020	SALARIES FULL TIME-PARKS	\$ 210,218	\$ 215,355	\$ 35,311	\$ 447,563	\$ 232,208	52%	
6021	SALARIES PART TIME-GENL PROG	\$ -	\$ 226	\$ -	\$ 450	\$ 224	50%	
6022	FULL TIME OVERTIME-PARKS	\$ 2,047	\$ 815	\$ -	\$ 15,750	\$ 14,935	95%	
6024	PART-TIME OVERTIME-PARKS	\$ -	\$ -	\$ -	\$ 8,064	\$ 8,064	100%	
6065	EMPLOYEE BENEFITS	\$ 154,109	\$ 152,888	\$ 11,683	\$ 346,500	\$ 193,612	56%	
6070	EDUCATIONAL BENEF	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
6115	UTILITIES	\$ 52,144	\$ 56,365	\$ 16,400	\$ 135,000	\$ 78,635	58%	
6116	UTILITIES PARK	\$ 16,916	\$ 11,340	\$ 3,824	\$ 38,000	\$ 26,660	70%	
6122	RECREATION PROG-SPORTS	\$ 272	\$ 256	\$ -	\$ 5,556	\$ 5,300	95%	
6123	RINK PROGRAM	\$ 6,399	\$ 9,676	\$ 725	\$ 78,054	\$ 68,378	88%	
6124	RECREATION PROG-GENL PROG	\$ 407	\$ 2,463	\$ 588	\$ 3,350	\$ 887	26%	
6125	RECREATION PROG-FITNESS	\$ 819	\$ 3,238	\$ 1,399	\$ 8,012	\$ 4,774	60%	
6126	RECREATION PROG-SPEC EVENTS	\$ 3,730	\$ 14,305	\$ 180	\$ 15,388	\$ 1,083	7%	
6127	REC PROG-SR PROG	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6130	MEMORIAL TREE & B	\$ 15	\$ -	\$ -	\$ 1,760	\$ 1,760	100%	
6150	INSURANCE	\$ 66,260	\$ 78,025	\$ -	\$ 138,165	\$ 60,140	44%	
6160	ADVERTISING	\$ 1,849	\$ 2,823	\$ 552	\$ 12,720	\$ 9,897	78%	
6185	TRAVEL/MEETINGS	\$ 1,032	\$ 1,417	\$ -	\$ 5,130	\$ 3,713	72%	
6195	PETRO PRODUCTS	\$ 996	\$ 1,728	\$ 459	\$ 5,900	\$ 4,172	71%	
6196	PETRO PRODUCTS PARKS	\$ 4,857	\$ 3,579	\$ 956	\$ 10,000	\$ 6,421	64%	
6210	MISC CONTRACTUAL EXP-ADMIN	\$ 11,998	\$ 16,928	\$ 3,199	\$ 40,703	\$ 23,775	58%	
6212	MISC CONTRACTUAL EXP-ICE RINK	\$ 24,479	\$ 30,733	\$ 109	\$ 69,550	\$ 38,817	56%	
6213	MISC CONTRACTUAL EXP-PARKS	\$ 17,578	\$ 21,378	\$ 18,038	\$ 75,000	\$ 53,622	71%	
6216	EQUIPMENT REPAIRS PARK	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6220	FESTIVAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	-	

City of Brentwood
June 2019 Financial Status Report (MTD-YTD)

6240	TRAINING	\$ 1,752	\$ 1,810	\$ -	\$ 6,760	\$ 4,950	73%	
6241	TRAINING - PARKS	\$ 4,023	\$ 851	\$ 560	\$ 5,000	\$ 4,149	83%	
6280	BIRTHDAY PARTY EX	\$ 656	\$ 1,147	\$ 236	\$ 1,485	\$ 338	23%	
6285	CONCESSIONS	\$ -	\$ 39	\$ -	\$ 450	\$ 411	91%	
6300	ADMINISTRATION EXP	\$ 1,533	\$ 1,950	\$ 51	\$ 4,100	\$ 2,150	52%	
6310	REC SERVICES COOP	\$ -	\$ -	\$ -	\$ 94,688	\$ 94,688	100%	
6365	DUES & SUBSCRIPTI	\$ 373	\$ 790	\$ -	\$ 4,360	\$ 3,570	82%	
6375	PRINTING	\$ 2,421	\$ 2,099	\$ 142	\$ 9,000	\$ 6,901	77%	
6400	UNIFORM PURCHASE	\$ 107	\$ 433	\$ 433	\$ 3,255	\$ 2,822	87%	
6401	UNIFORM PURCHASE MAINT	\$ 1,574	\$ 1,779	\$ 658	\$ 5,000	\$ 3,221	64%	
6420	SUPPLIES & MATERI	\$ 6,287	\$ 5,593	\$ 1,165	\$ 33,000	\$ 27,407	83%	
6421	SUPPLIES & MATERIALS PARKS	\$ 27,917	\$ 44,412	\$ 14,494	\$ 105,000	\$ 60,588	58%	
6422	SUPPLIES & MATERIALS ICE RINK	\$ 12,108	\$ 7,993	\$ 2,137	\$ 39,300	\$ 31,307	80%	
6423	SUPPLIES & MATERIALS FITNESS	\$ 292	\$ -	\$ -	\$ 500	\$ 500	100%	
6424	SUPPLIES & MATERIALS GENL PROG	\$ 603	\$ 1,781	\$ 75	\$ 1,260	\$ (521)	-41%	
6425	SUPPLIES & MATERIALS SPEC EVENTS	\$ 1,654	\$ 3,292	\$ 125	\$ 10,432	\$ 7,141	68%	
6426	SUPPLIES & MATERIALS SPORTS	\$ 3,259	\$ 1,874	\$ 90	\$ 6,010	\$ 4,136	69%	
6427	SUPPLIES & MATERIALS SR PROG	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6440	POSTAGE	\$ 712	\$ 845	\$ -	\$ 6,900	\$ 6,055	88%	
6445	MISCELLANEOUS EXP	\$ 337	\$ 744	\$ 372	\$ 1,000	\$ 256	26%	
6460	COPIER SUPPLIES	\$ 2,012	\$ 3,101	\$ 540	\$ 5,900	\$ 2,799	47%	
6470	FORESTRY	\$ 10,958	\$ 17,956	\$ 4,127	\$ 40,000	\$ 22,044	55%	
6480	STORM WATER EXPEN	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6482	MANCHESTER RENEWA	\$ 979,364	\$ 9,508,358	\$ 170	\$ 12,575,753	\$ 3,067,395	24%	Will need budget amendment at end of the year.
6485	PARK CAPITAL EXPE	\$ 50,589	\$ 199,600	\$ 20,757	\$ 455,610	\$ 256,010	56%	
6555	DEBT SVC PRINCIPA	\$ -	\$ -	\$ -	\$ 725,000	\$ 725,000	100%	
6556	Interest and Fiscal Charges	\$ 55,577	\$ 160,024	\$ -	\$ 1,691,775	\$ 1,531,751	91%	
Total Expenditure		\$ 2,076,738	\$ 10,972,486	\$ 197,724	\$ 18,131,551	\$ 7,159,065	39%	
Revenues Over/(Under) Expenditures		\$ (141,305)	\$ (8,837,789)	\$ 126,525	\$ (13,810,662)	\$ (4,972,873)		
Estimated Fund Balance January 1, 2019		\$ 40,352,230	\$ (40,351,309)					
YTD REVS VS EXPS		\$ (8,837,789)						
Estimated Fund Balance as of June 30, 2019		\$ 31,514,441						

City of Brentwood
June 2019 Financial Status Report (MTD-YTD)

SEWER IMPROVEMENT FUND REVENUES								
Acct	Number	YTD ACTUAL 6/30/2018	YTD ACTUAL 6/30/2019	MTD ACTUAL 6/30/2019	2019 Budget	2019 Budget Remaining	% Uncollected Revenues- Should be at 50% or below.	ANALYSIS/COMMENTS
4585	ASSESSMENTS	\$ 65,386	\$ 47,352	\$ 4,255	\$ 148,000	\$ 100,648	68%	Bulk of revenue comes later in the year.
4625	TRANSFER IN	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000	100%	Transfer to be done later in the year.
Total Revenue		\$ 65,386	\$ 47,352	\$ 4,255	\$ 238,000	\$ 190,648	80%	
SEWER IMPROVEMENT FUND EXPENDITURES								
Acct	Number	YTD ACTUAL 6/30/2018	YTD ACTUAL 6/30/2019	MTD ACTUAL 6/30/2019	2019 Budget	2019 Budget Remaining	% Remaining Expenditures-Should be at 50% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6005	FULL TIME OVERTIM	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6065	EMPLOYEE BENEFITS	\$ 557	\$ -	\$ -	\$ -	\$ -	-	
6160	ADVERTISING	\$ -	\$ -	\$ -	\$ 200	\$ 200	100%	
6210	MISC CONTRACTUAL	\$ 66,830	\$ 61,250	\$ 4,014	\$ 210,000	\$ 148,750	71%	
6420	SUPPLIES & MATERI	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6445	MISCELLANOUS EXPE	\$ 14	\$ 12	\$ -	\$ 200	\$ 188	94%	
6488	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6535	STREETS & SIDEWAL	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	100%	
Total Expenditure		\$ 67,401	\$ 61,262	\$ 4,014	\$ 215,400	\$ 154,138	72%	
Revenues Over/(Under) Expenditures		\$ (2,015)	\$ (13,910)	\$ 241	\$ 8,350	\$ 36,510		
Fund Balance January 1, 2019		\$ 3,091						
YTD REVS VS EXPS		\$ (13,910)						
Estimated Fund Balance as of June 30, 2019		\$ (10,819)						