

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

GENERAL FUND REVENUES								
10 00		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	ANALYSIS/COMMENTS
Acct	Number	9/30/2018	9/30/2019	9/30/2019	Budget	Budget Remaining	Uncollected Revenues- Should be at 25% or below.	
4002	AD VALOREM TAXES	\$ -	\$ -	\$ -	\$ 316,356	\$ 316,356	100%	Not collected until later in the year.
4010	ROAD & BRIDGE TAX	\$ 117,052	\$ 170,697	\$ 1,302	\$ 280,000	\$ 109,303	39%	Expect more revenue in the last quarter of the year. YTD from 2018 to 2019 is coming in higher.
4015	FINANCIAL INSTITUTION	\$ 15,996	\$ 11,924	\$ -	\$ 40,000	\$ 28,076	70%	Most of revenue comes later in the year.
4025	SALES TAX	\$ 4,316,731	\$ 4,299,269	\$ 398,599	\$ 5,703,600	\$ 1,404,331	25%	
4026	COUNTY PUB SAFETY	\$ 327,969	\$ 341,298	\$ 46,698	\$ 445,000	\$ 103,702	23%	
4027	MUNICIPAL FIRE SALES TAX	\$ 1,013,706	\$ 1,066,226	\$ 136,802	\$ 1,473,008	\$ 406,782	28%	
4030	STATE MOTOR FUEL	\$ 296,751	\$ 243,804	\$ 30,713	\$ 320,000	\$ 76,196	24%	
4035	CIGARETTE TAX	\$ 28,648	\$ 28,648	\$ 3,183	\$ 38,000	\$ 9,352	25%	
4040	UTILITY FRANCHISE GAS	\$ 112,657	\$ 116,371	\$ 4,633	\$ 140,000	\$ 23,629	17%	
4045	UTILITY FRANCHISE ELECT	\$ 490,290	\$ 430,112	\$ 73,027	\$ 650,000	\$ 219,888	34%	
4050	COMMUNICATIONS -TELE	\$ 267,918	\$ 231,776	\$ 21,167	\$ 400,000	\$ 168,224	42%	
4055	UTIL FRAN-ST.LOUIS WATER	\$ 52,139	\$ 56,010	\$ 10,567	\$ 55,000	\$ (1,010)	-2%	
4060	CABLEVISION	\$ 88,939	\$ 84,154	\$ -	\$ 160,000	\$ 75,846	47%	
4100	OCCUPATIONAL LICENSES	\$ 1,510,938	\$ 1,554,178	\$ 18,364	\$ 1,515,000	\$ (39,178)	-3%	
4110	LIQUOR LICENSES	\$ 11,128	\$ 11,931	\$ -	\$ 12,000	\$ 69	1%	
4115	AUTOMOBILE LICENSES	\$ 20,654	\$ 24,258	\$ 218	\$ 32,000	\$ 7,742	24%	
4135	OCCUPANCY PERMITS	\$ 28,646	\$ 26,800	\$ 2,235	\$ 40,000	\$ 13,200	33%	
4140	BUILDING PERMITS	\$ 122,169	\$ 122,192	\$ 10,415	\$ 190,000	\$ 67,808	36%	
4142	BUILDING PERMITS-FIRE	\$ 997	\$ 1,943	\$ 157	\$ 1,500	\$ (443)	-30%	
4145	PLANNING/ ZONING	\$ 1,050	\$ 1,230	\$ -	\$ 1,100	\$ (130)	-12%	
4150	ELECTRICAL PERMIT	\$ 12,472	\$ 13,995	\$ 1,565	\$ 15,000	\$ 1,005	7%	
4155	PLUMBING PERMITS	\$ 17,246	\$ 13,240	\$ 1,507	\$ 20,000	\$ 6,760	34%	
4320	RENTAL PROPERTY	\$ 8,226	\$ 8,326	\$ 914	\$ 11,068	\$ 2,742	25%	
4370	TRASH, ETC. PICKUP	\$ 27,202	\$ 16,940	\$ 1,320	\$ 14,500	\$ (2,440)	-17%	
4375	AMBULANCE FEES	\$ 173,733	\$ 153,577	\$ 18,812	\$ 219,000	\$ 65,423	30%	
4385	INTERDEPARTMENT U	\$ 5,625	\$ 5,625	\$ 625	\$ 7,500	\$ 1,875	25%	
4400	POLICE REPORTS	\$ 1,081	\$ 2,340	\$ 162	\$ 2,000	\$ (340)	-17%	
4405	CRIME VICTIMS-BW	\$ 260	\$ 195	\$ 10	\$ 700	\$ 505	72%	
4410	FINES	\$ 91,691	\$ 68,107	\$ 4,986	\$ 175,000	\$ 106,893	61%	
4415	TRAINING FEES-BW	\$ 2,307	\$ 1,058	\$ 58	\$ 3,000	\$ 1,942	65%	
4416	SEIZED PROPERTY	\$ 54,130	\$ 16,136	\$ -	\$ -	\$ (16,136)	0%	

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4430	INTERCITY JOINT SERVICES	\$ 1,589	\$ 54,039	\$ 557	\$ 1,600	\$ (52,439)	-3277%	Budget amendment will be needed. Agreement not signed before budget approved for SRO at schools.
4440	INTERGOVERNMENTAL REV	\$ 382	\$ -	\$ -	\$ 3,000	\$ 3,000	100%	
4445	INTERGOVERNMENTAL FEMA/SEMA	\$ -	\$ 2,971	\$ 2,971	\$ -	\$ (2,971)	0%	
4510	SALE OF CITY PROP	\$ 16,310	\$ 622	\$ -	\$ 5,000	\$ 4,378	88%	
4520	WEED CUTTING, CLE	\$ 9,668	\$ 5,383	\$ 5,383	\$ 7,500	\$ 2,117	28%	
4525	INTEREST INCOME	\$ 7,901	\$ 17,666	\$ 2,898	\$ 11,000	\$ (6,666)	-61%	Negotiated a slightly higher interest rate with bank.
4530	PLANNING & DEVELO	\$ 3,725	\$ 2,275	\$ 275	\$ 2,500	\$ 225	9%	
4535	INSURANCE/OTHER S	\$ 27,058	\$ 39,301	\$ 5,050	\$ 11,000	\$ (28,301)	-257%	Received insurance payment for wrecked police car.
4540	FALSE ALARMS	\$ 562	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
4545	FESTIVAL REVENUE	\$ 17,869	\$ 17,580	\$ 2,400	\$ 23,500	\$ 5,920	25%	
4555	MISCELLANEOUS INC	\$ 5,574	\$ 1,269	\$ 164	\$ 5,000	\$ 3,731	75%	
4565	DONATIONS - POLICE	\$ 1,335	\$ 1,000	\$ -	\$ 1,400	\$ 400	29%	
4573	SO HANLEY RD CID	\$ -	\$ 1,000	\$ -				
4585	SLAIT PREMIUM RET	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	100%	Have not rec'd payment yet.
<b>Total Revenue</b>		<b>\$ 9,310,324</b>	<b>\$ 9,265,466</b>	<b>\$ 807,737</b>	<b>\$ 12,397,832</b>	<b>\$ 3,133,366</b>	<b>25%</b>	<b>Overall GF revenues are on budget.</b>

**GENERAL FUND EXPENDITURES**

1001 01 GENERAL ADMINISTRATION		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	9/30/2018	9/30/2019	9/30/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 25% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 418,203	\$ 463,071	\$ 49,501	\$ 690,942	\$ 227,871	33%	
6005	FULL TIME OVERTIM	\$ 4,988	\$ 260	\$ -	\$ 6,000	\$ 5,740	96%	
6010	SALARIES PART TIM	\$ 6,864	\$ 18,917	\$ 2,175	\$ 27,456	\$ 8,539	31%	
6065	EMPLOYEE BENEFITS	\$ 99,923	\$ 105,372	\$ 11,577	\$ 167,525	\$ 62,153	37%	
6070	EDUCATIONAL BENEF	\$ 10	\$ 10	\$ -	\$ 1,000	\$ 990	99%	
6160	ADVERTISING	\$ 624	\$ 29	\$ -	\$ 1,500	\$ 1,471	98%	
6185	TRAVEL/MEETINGS	\$ 5,432	\$ 5,585	\$ 981	\$ 6,500	\$ 915	14%	
6195	PETRO PRODUCTS	\$ 120	\$ 98	\$ -	\$ 200	\$ 102	51%	
6210	MISC CONTRACTUAL	\$ 29,350	\$ 193	\$ -	\$ 32,500	\$ 32,307	99%	
6240	TRAINING	\$ 118	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
6365	DUES & SUBSCRIPTI	\$ 2,877	\$ 2,121	\$ -	\$ 3,600	\$ 1,479	41%	
6375	PRINTING	\$ 1,693	\$ 1,471	\$ -	\$ 1,800	\$ 329	18%	
6420	SUPPLIES & MATERI	\$ 6,517	\$ 4,329	\$ 216	\$ 10,000	\$ 5,671	57%	
<b>Total Expenditure</b>		<b>\$ 576,719</b>	<b>\$ 601,456</b>	<b>\$ 64,450</b>	<b>\$ 950,023</b>	<b>\$ 348,567</b>	<b>37%</b>	

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1001 03 LEGISLATIVE		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	9/30/2018	9/30/2019	9/30/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 25% or more.	ANALYSIS/COMMENTS
6020	SALARIES - ELECTE	\$ 52,766	\$ 53,170	\$ 5,539	\$ 72,000	\$ 18,830	26%	
6055	SALARIES P&Z BOAR	\$ 6,300	\$ 7,850	\$ 700	\$ 12,600	\$ 4,750	38%	
6060	SALARIES BOARD OF	\$ 1,500	\$ 2,500	\$ 100	\$ 3,900	\$ 1,400	36%	
6065	EMPLOYEE BENEFITS	\$ 6,243	\$ 6,208	\$ 965	\$ 8,900	\$ 2,692	30%	
6185	TRAVEL/MEETINGS	\$ 4,709	\$ 4,510	\$ -	\$ 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	\$ 5,224	\$ 5,219	\$ 3,963	\$ 6,000	\$ 782	13%	
6420	SUPPLIES & MATERI	\$ 290	\$ 799	\$ -	\$ 500	\$ (299)	-60%	Meals/supplies for special board meetings (board, staff, consultants)
<b>Total Expenditure</b>		<b>\$ 82,042</b>	<b>\$ 84,496</b>	<b>\$ 11,267</b>	<b>\$ 120,800</b>	<b>\$ 36,304</b>	30%	
1001 04 COMMUNITY SERVICES		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	9/30/2018	9/30/2019	9/30/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 25% or more.	ANALYSIS/COMMENTS
6145	COMMUNITY RELATIO	\$ 8,931	\$ 32,040	\$ 999	\$ 48,200	\$ 16,160	34%	
6147	NEWSLETTER	\$ 7,232	\$ 6,422	\$ -	\$ 9,000	\$ 2,578	29%	
6210	MISCELLANEOUS CON	\$ 9,042	\$ 16,725	\$ 5,388	\$ 19,375	\$ 2,650	14%	
6220	FESTIVAL EXPENSE	\$ 61,497	\$ 73,781	\$ 59,092	\$ 95,000	\$ 21,219	22%	
6222	CHANNEL 60	\$ 9,450		\$ -	\$ -	\$ -	-	
6413	EQUIS HOSPITALIT	\$ -	\$ 8,500	\$ -	\$ -	\$ (8,500)	-	Will need budget amendment for both revenue and expenditure.
<b>Total Expenditure</b>		<b>\$ 96,152</b>	<b>\$ 137,468</b>	<b>\$ 65,479</b>	<b>\$ 171,575</b>	<b>\$ 42,608</b>	25%	

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1001 05 MUNICIPAL OPERATING EXPENSE		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	9/30/2018	9/30/2019	9/30/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 25% or more.	ANALYSIS/COMMENTS
6065	EMPLOYEE BENEFITS	\$ 89,032	\$ 64,685	\$ 4,794	\$ 100,000	\$ 35,315	35%	
6067	RETIREE BENEFITS	\$ 66,278	\$ -	\$ -	\$ 200,000	\$ 200,000	100%	
6115	UTILITIES	\$ 214,235	\$ 209,474	\$ 23,524	\$ 340,000	\$ 130,526	38%	
6150	INSURANCE	\$ 561,610	\$ 610,368	\$ -	\$ 575,000	\$ (35,368)	-6%	
6151	PROFESSIONAL SERV	\$ 1,800	\$ -	\$ -	\$ 2,500	\$ 2,500	100%	
6155	ENGINEERING	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	100%	
6165	ACCOUNTING	\$ 39,074	\$ 43,662	\$ 1,000	\$ 40,000	\$ (3,662)	-9%	
6170	LEGAL	\$ 87,917	\$ 109,319	\$ 1,500	\$ 125,000	\$ 15,681	13%	
6210	MISC CONTRACTUAL	\$ 253,585	\$ 266,656	\$ 26,631	\$ 300,000	\$ 33,344	11%	
6215	EQUIPMENT REPAIRS	\$ 3,355	\$ 3,559	\$ 616	\$ 6,000	\$ 2,441	41%	
6240	TRAINING	\$ 390	\$ 34	\$ -	\$ 2,000	\$ 1,966	98%	
6375	PRINTING	\$ 707	\$ 1,196	\$ -	\$ 2,000	\$ 804	40%	
6420	SUPPLIES	\$ 6,854	\$ 1,650	\$ 330	\$ 7,000	\$ 5,350	76%	
6440	POSTAGE	\$ 8,576	\$ 7,500	\$ 1,500	\$ 12,000	\$ 4,500	38%	
6442	SAFETY PROGRAM	\$ 517	\$ 721	\$ 84	\$ 1,500	\$ 779	52%	
6448	BAD DEBT	\$ 250	\$ -	\$ -	\$ -	\$ -		
6460	COPIER SUPPLIES &	\$ 7,428	\$ 4,416	\$ 452	\$ 11,000	\$ 6,584	60%	
7005	TRANSFERS OUT	\$ -	\$ -	\$ -	\$ 322,212	\$ 322,212	100%	
<b>Total Expenditure</b>		<b>\$ 1,341,607</b>	<b>\$ 1,323,239</b>	<b>\$ 60,432</b>	<b>\$ 2,056,212</b>	<b>\$ 732,973</b>	<b>36%</b>	
1002 01 FIRE DEPT		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	9/30/2018	9/30/2019	9/30/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 25% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 1,391,227	\$ 1,384,145	\$ 94,099	\$ 1,920,847	\$ 536,702	28%	
6005	FULL TIME OVERTIM	\$ 35,227	\$ 57,187	\$ 11,297	\$ 90,000	\$ 32,813	36%	
6030	HOLIDAY EXPENSE	\$ 46,195	\$ 52,089	\$ 48,738	\$ 73,874	\$ 21,785	29%	
6065	EMPLOYEE BENEFITS	\$ 217,016	\$ 200,338	\$ 20,744	\$ 284,500	\$ 84,162	30%	
6070	EDUCATIONAL BENEF	\$ 2,250	\$ 1,500	\$ -	\$ 3,000	\$ 1,500	50%	
6160	ADVERTISING	\$ -	\$ 422	\$ -	\$ 2,000	\$ 1,578	79%	
6185	TRAVEL/MEETINGS	\$ 3,640	\$ 3,574	\$ 1,083	\$ 5,000	\$ 1,426	29%	
6195	PETRO PRODUCTS	\$ 12,084	\$ 11,389	\$ 1,268	\$ 18,000	\$ 6,611	37%	
6210	MISCELLANEOUS CON	\$ 43,073	\$ 20,356	\$ 3,376	\$ 91,664	\$ 71,308	78%	
6240	TRAINING	\$ 44,398	\$ 55,041	\$ 11,099	\$ 75,200	\$ 20,159	27%	
6365	DUES & SUBSCRIPTI	\$ 2,304	\$ 2,970	\$ -	\$ 3,445	\$ 475	14%	
6375	PRINTING	\$ 1,732	\$ 1,711	\$ 153	\$ 3,500	\$ 1,789	51%	
6390	CLOTHING ALLOWANC	\$ 8,280	\$ 8,280	\$ -	\$ 16,560	\$ 8,280	50%	
6400	UNIFORM PURCHASE	\$ 9,579	\$ 4,140	\$ 816	\$ 15,500	\$ 11,360	73%	
6420	SUPPLIES & MATERI	\$ 18,184	\$ 21,712	\$ 3,888	\$ 35,600	\$ 13,888	39%	
<b>Total Expenditure</b>		<b>\$ 1,835,190</b>	<b>\$ 1,824,853</b>	<b>\$ 196,563</b>	<b>\$ 2,638,690</b>	<b>\$ 813,837</b>	<b>31%</b>	

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1002 02 POLICE								
Acct	Number	YTD ACTUAL 9/30/2018	YTD ACTUAL 9/30/2019	MTD ACTUAL 9/30/2019	2019 Budget	2019 Budget Remaining	% Remaining Expenditures-Should be at 25% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 1,587,531	\$ 1,733,540	\$ 125,332	\$ 2,416,565	\$ 683,025	28%	
6005	FULL TIME OVERTIM	\$ 52,149	\$ 61,990	\$ 4,935	\$ 90,000	\$ 28,010	31%	
6010	SALARIES PART TIM	\$ 2,695	\$ 4,653	\$ 748	\$ 5,000	\$ 347	7%	
6030	HOLIDAY EXPENSE	\$ 54,913	\$ 62,247	\$ 57,830	\$ 77,823	\$ 15,576	20%	
6040	SHIFT OFFICER PAY	\$ 2,797	\$ -	\$ -	\$ 5,000	\$ 5,000	100%	
6065	EMPLOYEE BENEFITS	\$ 256,007	\$ 241,950	\$ 25,832	\$ 346,500	\$ 104,550	30%	
6070	EDUCATIONAL BENEF	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	100%	
6140	REGIS COMMUNICATI	\$ 24,624	\$ 36,038	\$ 4,099	\$ 59,631	\$ 23,593	40%	
6145	COMMUNITY RELATIO	\$ 198	\$ 1,120	\$ -	\$ 1,568	\$ 448	29%	
6160	ADVERTISING	\$ 425	\$ 1,166	\$ -	\$ 1,568	\$ 402	26%	
6185	TRAVEL/MEETINGS	\$ 475	\$ 9,011	\$ 918	\$ 14,750	\$ 5,739	39%	
6195	PETRO PRODUCTS	\$ 37,973	\$ 30,968	\$ 4,014	\$ 47,318	\$ 16,350	35%	
6210	MISCELLANEOUS CON	\$ 179,608	\$ 323,050	\$ 2,490	\$ 384,000	\$ 60,950	16%	
6240	TRAINING	\$ 603	\$ 3,096	\$ -	\$ 5,800	\$ 2,704	47%	
6365	DUES & SUBSCRIPTI	\$ 960	\$ 1,084	\$ -	\$ 1,875	\$ 791	42%	
6375	PRINTING	\$ 1,012	\$ 1,398	\$ 341	\$ 1,000	\$ (398)	-40%	Workplace Violence Seminar-workbooks; department letterhead
6390	CLOTHING ALLOWANC	\$ 9,831	\$ 9,155	\$ 92	\$ 20,160	\$ 11,005	55%	
6400	UNIFORM PURCHASE	\$ 6,937	\$ 10,131	\$ 308	\$ 6,000	\$ (4,131)	-69%	Turnover within department; uniforms for new employees. Will need budget amendment.
6420	SUPPLIES & MATERI	\$ 14,390	\$ 19,050	\$ 1,299	\$ 24,000	\$ 4,950	21%	
6445	MISCELLANEOUS EXP	\$ 572	\$ 455	\$ 170	\$ 1,500	\$ 1,045	70%	
6475	JAIL	\$ 2,493	\$ 10,791	\$ 1,643	\$ 6,000	\$ (4,791)	-80%	Will need budget amendment.
<b>Total Expenditure</b>		<b>\$ 2,236,195</b>	<b>\$ 2,560,893</b>	<b>\$ 230,051</b>	<b>\$ 3,531,058</b>	<b>\$ 970,166</b>	<b>27%</b>	

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1002 03 JUDICIAL		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	9/30/2018	9/30/2019	9/30/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 25% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 87,625	\$ 92,143	\$ 9,709	\$ 126,212	\$ 34,069	27%	
6005	FULL TIME OVERTIM	\$ -	\$ 173	\$ -	\$ 400	\$ 227	57%	
6010	SALARIES PART TIM	\$ 653	\$ 481	\$ 111	\$ 2,000	\$ 1,519	76%	
6065	EMPLOYEE BENEFITS	\$ 29,046	\$ 27,121	\$ 2,942	\$ 39,000	\$ 11,879	30%	
6140	REGIS COMMUNICATI	\$ 4,265	\$ 3,552	\$ 387	\$ 15,200	\$ 11,648	77%	
6185	TRAVEL/MEETINGS	\$ 2,484	\$ 2,604	\$ -	\$ 5,500	\$ 2,896	53%	
6210	MISCELLANEOUS CON	\$ 1,757	\$ 1,219	\$ 144	\$ 3,300	\$ 2,081	63%	
6240	TRAINING	\$ 525	\$ 1,281	\$ 125	\$ 1,350	\$ 69	5%	
6365	DUES & SUBSCRIPTI	\$ 200	\$ -	\$ -	\$ 575	\$ 575	100%	
6375	PRINTING	\$ 138	\$ 281	\$ -	\$ 2,250	\$ 1,969	88%	
6420	SUPPLIES & MATERI	\$ 780	\$ 491	\$ 16	\$ 1,500	\$ 1,009	67%	
<b>Total Expenditure</b>		<b>\$ 127,473</b>	<b>\$ 129,344</b>	<b>\$ 13,434</b>	<b>\$ 197,287</b>	<b>\$ 67,943</b>	<b>34%</b>	
1002 04 SEIZURE FUNDS		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	9/30/2018	9/30/2019	9/30/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 25% or more.	ANALYSIS/COMMENTS
6185	TRAVEL/MEETINGS	\$ -	\$ 1,502	\$ 1,502	\$ 5,000	\$ 3,498	70%	
6210	MISC CONTRACTUAL	\$ 4,438	\$ -	\$ 84	\$ -	\$ -		
6240	TRAINING	\$ 17,407	\$ 7,674	\$ -	\$ 19,960	\$ 12,286	62%	
6420	SUPPLIES & MATERI	\$ 1,460	\$ 671	\$ -	\$ 3,000	\$ 2,329	78%	
6485	CAPITAL EXPENSE	\$ 6,944	\$ 34,000	\$ -	\$ 33,500	\$ (500)	-1%	
<b>Total Expenditure</b>		<b>\$ 30,249</b>	<b>\$ 43,847</b>	<b>\$ 1,586</b>	<b>\$ 61,460</b>	<b>\$ 17,613</b>	<b>29%</b>	

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1003 05 STREET DEPT									
Acct	Number	YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%		ANALYSIS/COMMENTS
		9/30/2018	9/30/2019	9/30/2019	Budget	Budget Remaining	Remaining Expenditures-Should	be at 25% or more.	
6000	SALARIES FULL TIM	\$ 527,117	\$ 520,223	\$ 58,118	\$ 714,636	\$ 194,413		27%	
6005	FULL TIME OVERTIM	\$ 5,417	\$ 3,278	\$ 126	\$ 35,000	\$ 31,722		91%	
6010	SALARIES PART TIM	\$ 6,250	\$ 3,153	\$ -	\$ 20,000	\$ 16,847		84%	
6065	EMPLOYEE BENEFITS	\$ 162,547	\$ 145,124	\$ 15,608	\$ 201,500	\$ 56,376		28%	
6160	ADVERTISING	\$ 175	\$ 914	\$ -	\$ 1,500	\$ 586		39%	
6185	TRAVEL/MEETINGS	\$ 804	\$ 1,549	\$ 343	\$ 1,500	\$ (49)		-3%	
6195	PETRO PRODUCTS	\$ 13,871	\$ 13,241	\$ 1,394	\$ 28,000	\$ 14,759		53%	
6210	MISCELLANEOUS CON	\$ 15,740	\$ 17,807	\$ 2,074	\$ 25,000	\$ 7,193		29%	
6230	REPAIRS & MAINTEN	\$ 17,163	\$ 19,088	\$ 214	\$ 20,000	\$ 912		5%	
6240	TRAINING	\$ 454	\$ 510	\$ 33	\$ 4,000	\$ 3,490		87%	
6290	SOLID WASTE DISPO	\$ 8,070	\$ 425	\$ -	\$ 8,000	\$ 7,575		95%	
6365	DUES & SUBSCRIPTI	\$ 30	\$ 15	\$ -	\$ 300	\$ 285		95%	
6375	PRINTING	\$ -	\$ -	\$ -	\$ 150	\$ 150		100%	
6395	UNIFORM RENTAL	\$ 1,426	\$ 1,641	\$ 171	\$ 14,000	\$ 12,359		88%	
6400	UNIFORM PURCHASE	\$ 4,139	\$ 3,942	\$ 499	\$ 6,500	\$ 2,558		39%	
6420	SUPPLIES & MATL'S	\$ 38,366	\$ 18,216	\$ 2,279	\$ 30,000	\$ 11,784		39%	
6425	SUPPLIES & MAINT STREETS	\$ 13,178	\$ 4,959	\$ -	\$ 10,000	\$ 5,041		50%	
6430	SUPPLIES & MAINT SNOW	\$ 12,234	\$ 12,476	\$ -	\$ 35,000	\$ 22,524		64%	
6435	MOSQUITO CONTROL	\$ 2,783	\$ 1,315	\$ -	\$ 2,500	\$ 1,185		47%	
6470	FORESTRY	\$ 248,672	\$ 198,517	\$ 7,933	\$ 250,150	\$ 51,633		21%	
<b>Total Expenditure</b>		<b>\$ 1,078,436</b>	<b>\$ 966,392</b>	<b>\$ 88,793</b>	<b>\$ 1,407,736</b>	<b>\$ 441,344</b>		<b>31%</b>	

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

1003 07 SANITATION		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	9/30/2018	9/30/2019	9/30/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 25% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 142,934	\$ 145,547	\$ 16,164	\$ 196,942	\$ 51,395	26%	
6005	FULL TIME OVERTIM	\$ 8,137	\$ 7,416	\$ -	\$ 15,000	\$ 7,584	51%	
6065	EMPLOYEE BENEFITS	\$ 45,375	\$ 44,395	\$ 4,043	\$ 57,500	\$ 13,105	23%	
6160	ADVERTISING	\$ 182	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
6195	PETRO PRODUCTS	\$ 22,289	\$ 21,105	\$ 2,370	\$ 35,000	\$ 13,895	40%	
6210	MISC CONTRACTUAL	\$ -	\$ 28	\$ -	\$ 10,000	\$ 9,972	100%	
6215	EQUIPMENT MAINTEN	\$ 30,384	\$ 28,981	\$ 1,535	\$ 35,000	\$ 6,019	17%	
6290	SOLID WASTE DISPO	\$ 114,652	\$ 153,907	\$ 18,674	\$ 190,000	\$ 36,093	19%	
6375	PRINTING	\$ 150	\$ -	\$ -	\$ 1,750	\$ 1,750	100%	
6395	UNIFORM RENTAL	\$ 531	\$ 742	\$ 73	\$ 1,800	\$ 1,058	59%	
6400	UNIFORM PURCHASE	\$ 1,577	\$ 1,904	\$ -	\$ 2,500	\$ 596	24%	
6420	SUPPLIES & MATERI	\$ 1,080	\$ 1,462	\$ 75	\$ 1,200	\$ (262)	-22%	
<b>Total Expenditure</b>		<b>\$ 367,290</b>	<b>\$ 405,487</b>	<b>\$ 42,933</b>	<b>\$ 547,692</b>	<b>\$ 142,205</b>	<b>26%</b>	

City of Brentwood  
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1003 10 PLANNING & DEV		YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	
Acct	Number	9/30/2018	9/30/2019	9/30/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 25% or more.	ANALYSIS/COMMENTS
6000	SALARIES FULL TIM	\$ 221,803	\$ 179,991	\$ 18,920	\$ 315,876	\$ 135,885	43%	Savings from unfilled vacancy, will be used for overtime.
6005	FULL TIME OVERTIM	\$ 971	\$ 3,398	\$ -	\$ 1,300	\$ (2,098)	-161%	Higher than normal due to a unfilled vacancy for bldfg inspector.
6010	SALARIES PART TIM	\$ 18,796	\$ 17,737	\$ 2,522	\$ 30,709	\$ 12,972	42%	
6065	EMPLOYEE BENEFITS	\$ 68,434	\$ 44,770	\$ 5,549	\$ 91,000	\$ 46,230	51%	
6155	ENGINEERING	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	100%	
6160	ADVERTISING	\$ 939	\$ 440	\$ -	\$ 3,000	\$ 2,560	85%	
6170	LEGAL	\$ 5,067	\$ 3,446	\$ -	\$ 7,000	\$ 3,554	51%	
6185	TRAVEL/MEETINGS	\$ 5,810	\$ 2,922	\$ -	\$ 7,500	\$ 4,578	61%	
6195	PETRO PRODUCTS	\$ 860	\$ 1,014	\$ 177	\$ 2,000	\$ 986	49%	
6210	MISC CONTRACTUAL	\$ 15,756	\$ 8,940	\$ 2,763	\$ 43,000	\$ 34,060	79%	
6240	TRAINING	\$ 1,870	\$ 470	\$ -	\$ 3,000	\$ 2,530	84%	
6370	SUBSCRIPTIONS & M	\$ 716	\$ 1,186	\$ -	\$ 3,500	\$ 2,314	66%	
6375	PRINTING	\$ 801	\$ 587	\$ -	\$ 2,000	\$ 1,413	71%	
6400	UNIFORM PURCHASE	\$ 459	\$ 422	\$ -	\$ 1,000	\$ 578	58%	
6420	SUPPLIES & MATERI	\$ 1,366	\$ 353	\$ -	\$ 2,000	\$ 1,647	82%	
<b>Total Expenditure</b>		<b>\$ 343,648</b>	<b>\$ 265,674</b>	<b>\$ 29,932</b>	<b>\$ 515,885</b>	<b>\$ 250,211</b>	<b>49%</b>	
<b>Total General Fund Expenditures</b>		<b>\$ 8,115,001</b>	<b>\$ 8,343,148</b>	<b>\$ 804,921</b>	<b>\$ 12,198,418</b>	<b>\$ 3,863,770</b>	<b>32%</b>	Overall GF expenditures are on budget.
Revenues Over/(Under) Expenditures		\$ 1,195,323	\$ 922,318	\$ 2,817	\$ 199,414	\$ (730,404)		
<b>Fund Balance January 1, 2019</b>		<b>\$ 5,171,055</b>						
<b>YTD REVS VS EXPS</b>		<b>\$ 922,318</b>						
<b>Estimated Fund Balance as of September 30, 2019</b>		<b>\$ 6,093,372</b>						
<b>CAPITAL IMPROVEMENT FUND REVENUES</b>								
Acct	Number	YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	ANALYSIS/COMMENTS
		9/30/2018	9/30/2019	9/30/2019	Budget	Budget Remaining	Uncollected Revenues- Should be at 25% or below.	
4025	SALES TAX	\$ 1,965,555	\$ 2,022,800	\$ 233,975	\$ 2,686,580	\$ 663,780	25%	
4029	ROSE AVE STP	\$ -	\$ -	\$ -	\$ 28,800	\$ 28,800	100%	Work has not started so there are no reimbursements due.
4032	HIC PEDESTRIAN ST	\$ -	\$ 92,250	\$ -	\$ -	\$ (92,250)	0%	
4205	GRANTS	\$ 5,950	\$ -	\$ -	\$ -	\$ -	0%	
4510	SALE OF CITY PROP	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	100%	No capital items have been sold so far this year.
4525	INTEREST INCOME	\$ 6,860	\$ 13,635	\$ 2,277	\$ 8,000	\$ (5,635)	-70%	Negotiated a slightly higher interest rate with bank.
4625	TRANSFER IN	\$ -	\$ -	\$ -	\$ 232,212	\$ 232,212	0%	
<b>Total Revenues</b>		<b>\$ 1,978,365</b>	<b>\$ 2,128,685</b>	<b>\$ 236,252</b>	<b>\$ 2,960,592</b>	<b>\$ 831,907</b>	<b>28%</b>	

City of Brentwood  
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<b>CAPITAL IMPROVEMENT FUND EXPENDITURES</b>								
Acct Number	YTD ACTUAL 9/30/2018	YTD ACTUAL 9/30/2019	MTD ACTUAL 9/30/2019	2019 Budget	2019 Budget Remaining	% Remaining Expenditures-Should be at 25% or more.	ANALYSIS/COMMENTS	
6210	MISC CONTRACTUAL	\$ 154,140	\$ 120,726	\$ 7,708	\$ 203,723	\$ 82,997	41%	
6211	Prop P Fire Misc Contractual	\$ -	\$ 12,180	\$ 434	\$ 23,035	\$ 10,855	47%	
6212	Prop P Police Misc Contractual	\$ -	\$ 35,314	\$ 2,009	\$ 65,677	\$ 30,363	46%	
6215	EQUIPMENT REPAIRS	\$ 93,092	\$ 99,962	\$ 8,716	\$ 141,000	\$ 41,038	29%	
6330	DATA SYSTEMS	\$ 42,977	\$ 63,187	\$ 4,449	\$ 216,059	\$ 152,872	71%	
6331	ADMINISTRATION CO	\$ -	\$ 619	\$ 619	\$ 2,350	\$ 1,732	74%	
6332	FIRE COMPUTER	\$ 1,701	\$ -	\$ -	\$ -	\$ -	-	
6334	PUB WKS COMPUTER	\$ -	\$ 592	\$ -	\$ 1,600	\$ 1,008	63%	
6337	JUDICIAL COMPUTER	\$ -	\$ 3,196	\$ -	\$ 3,200	\$ 4	0%	
6338	COMP/EQUIP FIRE PROP P	\$ -	\$ 19,491	\$ 40	\$ 30,250	\$ 10,759	36%	
6339	COMP/EQUIP POL PROP P	\$ -	\$ 6,800	\$ -	\$ 58,250	\$ 51,451	88%	
6505	CAPITAL IMPROVEME BLDG	\$ 29,711	\$ 47,724	\$ 11,182	\$ 40,000	\$ (7,724)	-19%	A/C issues at City Hall and Police Department.
6510	CAPITAL IMPROVEME FIRE	\$ 459,143	\$ 5,952	\$ 5,952	\$ 100,000	\$ 94,048	94%	
6515	CAPITAL IMPROVEMENT JUDICIAL	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
6520	PROP P FIRE CAPITAL	\$ -	\$ 39,224	\$ -	\$ 45,000	\$ 5,776	13%	
6521	PROP P POLCAPITAL	\$ -	\$ 9,952	\$ 400	\$ 10,000	\$ 48	0%	
6525	CAPITAL IMPROVEME POLICE	\$ 23,445	\$ 34,349	\$ 34,349	\$ 50,000	\$ 15,651	31%	
6530	CAPITAL IMPROVEME P.W.	\$ 40,857	\$ 42,727	\$ 122	\$ 671,000	\$ 628,273	94%	
6535	STREETS & SIDEWAL	\$ 795,135	\$ 56,033	\$ 11,611	\$ 274,297	\$ 218,264	80%	
6547	Series 2017 Refunding COPS	\$ 124,426	\$ 167,235	\$ 94,015	\$ 168,138	\$ 903	1%	
6549	DEBT SVC-2014 LEA	\$ 41,706	\$ 41,706	\$ -	\$ 41,706	\$ (0)	0%	
6551	DEBT SVC-2013 LEA	\$ 84,114	\$ 84,114	\$ -	\$ 84,114	\$ 0	0%	
6552	DEBT SERV PUB SAFETY BUILDING	\$ 38,553	\$ -	\$ -	\$ -	\$ -	0%	
6553	SERIES 2003 COP	\$ 48,997	\$ 50,065	\$ 47,085	\$ 50,680	\$ 615	1%	
6554	SANITATION	\$ 13,881	\$ 1,260	\$ -	\$ 20,000	\$ 18,740	94%	
6610	PROPERTY ACQUISITION	\$ 198,434	\$ -	\$ -	\$ -	\$ -	-	
6619	HIC PEDERSTRIAN STP	\$ 499,656	\$ 119	\$ 119	\$ -	\$ (119)		
6620	ROSALIE STP	\$ -	\$ -	\$ -	\$ 36,000	\$ 36,000	100%	
<b>Total Expenditure</b>		<b>\$ 2,689,968</b>	<b>\$ 942,526</b>	<b>\$ 228,808</b>	<b>\$ 2,337,079</b>	<b>\$ 1,394,553</b>	<b>60%</b>	
Revenues Over/(Under) Expenditures		\$ (711,604)	\$ 1,186,160	\$ 7,445	\$ 623,513	\$ (562,647)		
<b>Fund Balance January 1, 2019</b>		<b>\$ 3,517,175</b>						
<b>YTD REVS VS EXPS</b>		<b>\$ 1,186,160</b>						
<b>Estimated Fund Balance as of September 30, 2019</b>		<b>\$ 4,703,334</b>						

Cityof Brentwood  
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<b>STORM WATER &amp; PARKS IMPROVEMENT FUND REVENUES</b>								
Acct	Number	YTD ACTUAL 9/30/2018	YTD ACTUAL 9/30/2019	MTD ACTUAL 9/30/2019	2019 Budget	2019 Budget Remaining	% Uncollected Revenues- Should be at 25% or below.	ANALYSIS/COMMENTS
4025	SALES TAX	\$ 2,327,712	\$ 2,362,199	\$ 276,209	\$ 3,108,021	\$ 745,822	24%	
4200	MEMORIAL TREE & B	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	100%	
4300	RECREATION FEES - SPORTS	\$ 75,014	\$ 61,977	\$ 5,561	\$ 75,832	\$ 13,855	18%	
4301	RECREATION FEES - FITNESS	\$ 5,671	\$ 7,095	\$ 263	\$ 10,148	\$ 3,053	30%	
4302	RECREATION FEES - GENERAL	\$ 5,629	\$ 8,109	\$ 140	\$ 6,475	\$ (1,634)	-25%	
4303	RECREATION FEES - SPECIAL	\$ 1,179	\$ 2,051	\$ -	\$ 4,763	\$ 2,712	57%	
4304	RECREATION FEES - SENIOR	\$ -	\$ 175	\$ -	\$ 1,500	\$ 1,325	88%	
4305	PARK PERMITS	\$ 43,681	\$ 25,995	\$ 3,559	\$ 44,225	\$ 18,230	41%	
4310	ROOM RENTALS	\$ 84,383	\$ 101,473	\$ 8,939	\$ 121,000	\$ 19,527	16%	
4321	BW BOUND RENTAL INCOME	\$ -	\$ 13,404	\$ 4,353	\$ -	\$ (13,404)	-	Rental income was not in final proposed budget. Will need a budget amendment.
4326	RINK FEES	\$ 224,589	\$ 241,160	\$ 32,203	\$ 316,575	\$ 75,415	24%	
4335	ICE RINK ADMISSIO	\$ 69,326	\$ 77,012	\$ 6,562	\$ 100,700	\$ 23,688	24%	
4340	ICE RINK RENTALS	\$ 251,475	\$ 309,861	\$ 15,048	\$ 285,755	\$ (24,106)	-8%	
4341	BIRTHDAY PARTY FE	\$ 6,550	\$ 7,886	\$ 1,204	\$ 8,695	\$ 809	9%	
4342	DOG PARK MEMBERSH	\$ 919	\$ 7,195	\$ 250	\$ 10,000	\$ 2,806	28%	
4345	RINK CONCESSIONS	\$ 698	\$ 240	\$ -	\$ 450	\$ 210	47%	
4350	SKATE RENTALS	\$ 7,633	\$ 8,526	\$ 696	\$ 10,750	\$ 2,224	21%	
4365	VENDING	\$ 967	\$ 1,773	\$ 248	\$ 2,350	\$ 577	25%	
4525	INTEREST INCOME	\$ 3,859	\$ 6,652	\$ 969	\$ 7,000	\$ 348	5%	
4535	INSURANCE/OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	-	
4545	FESTIVAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	-	
4555	MISCELLANEOUS REVENUE	\$ 960	\$ -	\$ -	\$ -	\$ -	-	
4570	SPONSORSHIPS/DONA	\$ 4,600	\$ 9,564	\$ -	\$ 25,150	\$ 15,586	62%	
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	\$ -	\$ 164,000	\$ 141,205	86%	
<b>Total Revenues</b>		<b>\$ 3,116,147</b>	<b>\$ 3,275,142</b>	<b>\$ 356,203</b>	<b>\$ 4,320,889</b>	<b>\$ 1,045,747</b>	<b>24%</b>	<b>Total fund revenues are on budget.</b>

Cityof Brentwood  
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STORM WATER & PARKS IMPROVEMENT FUND EXPENDITURES								
Acct	Number	YTD ACTUAL	YTD ACTUAL	MTD ACTUAL	2019	2019	%	ANALYSIS/COMMENTS
		9/30/2018	9/30/2019	9/30/2019	Budget	Budget Remaining	Remaining Expenditures-Should be at 25% or more.	
6000	SALARIES FULL TIM	\$ 340,786	\$ 344,907	\$ 34,940	\$ 519,030	\$ 174,123	34%	
6005	FULL TIME OVERTIM	\$ 3,952	\$ 900	\$ 354	\$ 16,583	\$ 15,683	95%	
6009	SALARIES PART-TIME PARKS	\$ 5,003	\$ 8,256	\$ -	\$ 33,600	\$ 25,344	75%	
6010	SALARIES PART TIME-ADMIN	\$ 32,744	\$ 41,685	\$ 3,535	\$ 47,225	\$ 5,540	12%	
6011	SALARIES PART TIME-RINK	\$ 11,602	\$ 18,418	\$ (983)	\$ 31,128	\$ 12,710	41%	
6012	SALARIES PART TIME-RINK PROGRAM	\$ 47,275	\$ 42,054	\$ (315)	\$ 56,984	\$ 14,930	26%	
6013	SALARIES PART TIME-SPORTS	\$ 24,717	\$ 22,970	\$ 3,396	\$ 35,152	\$ 12,182	35%	
6015	PART TIME OVERTIME-ADMIN	\$ 179	\$ 2,304	\$ 2,304	\$ 4,047	\$ 1,743	43%	
6016	PART TIME OVERTIME-RINK	\$ 1,456	\$ 2,958	\$ 2,958	\$ 5,335	\$ 2,377	45%	
6017	PART TIME OT-RINK PROGRAM	\$ 1,454	\$ 2,108	\$ 2,108	\$ 1,551	\$ (557)	-36%	
6018	SALARIES PART TIME-MAGIC BUS	\$ 11,841	\$ 12,438	\$ 1,221	\$ 19,110	\$ 6,672	35%	
6019	SALARIES PART TIME-RINKBLDGMGR	\$ 45,772	\$ 48,186	\$ 4,615	\$ 68,653	\$ 20,467	30%	
6020	SALARIES FULL TIME-PARKS	\$ 309,191	\$ 309,312	\$ 29,996	\$ 447,563	\$ 138,251	31%	
6021	SALARIES PART TIME-GENL PROG	\$ -	\$ 2,669	\$ -	\$ 450	\$ (2,219)	-493%	
6022	FULL TIME OVERTIME-PARKS	\$ 3,403	\$ 1,567	\$ -	\$ 15,750	\$ 14,183	90%	
6024	PART-TIME OVERTIME-PARKS	\$ -	\$ 3,919	\$ 1,255	\$ 8,064	\$ 4,146	51%	
6065	EMPLOYEE BENEFITS	\$ 235,133	\$ 224,519	\$ 22,579	\$ 346,500	\$ 121,981	35%	
6070	EDUCATIONAL BENEF	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	100%	
6115	UTILITIES	\$ 105,273	\$ 104,633	\$ 17,261	\$ 135,000	\$ 30,367	22%	
6116	UTILITIES PARK	\$ 33,241	\$ 30,797	\$ 4,785	\$ 38,000	\$ 7,203	19%	
6122	RECREATION PROG-SPORTS	\$ 1,240	\$ 256	\$ -	\$ 5,556	\$ 5,300	95%	
6123	RINK PROGRAM	\$ 12,672	\$ 37,972	\$ 17,619	\$ 78,054	\$ 40,082	51%	
6124	RECREATION PROG-GENL PROG	\$ 2,202	\$ 4,116	\$ -	\$ 3,350	\$ (766)	-23%	
6125	RECREATION PROG-FITNESS	\$ 2,472	\$ 4,572	\$ 132	\$ 8,012	\$ 3,440	43%	
6126	RECREATION PROG-SPEC EVENTS	\$ 5,800	\$ 15,576	\$ -	\$ 15,388	\$ (188)	-1%	
6130	MEMORIAL TREE & B	\$ 15	\$ -	\$ -	\$ 1,760	\$ 1,760	100%	
6150	INSURANCE	\$ 144,285	\$ 158,873	\$ -	\$ 138,165	\$ (20,708)	-15%	
6160	ADVERTISING	\$ 2,421	\$ 4,660	\$ 506	\$ 12,720	\$ 8,060	63%	
6185	TRAVEL/MEETINGS	\$ 1,579	\$ 2,107	\$ 358	\$ 5,130	\$ 3,023	59%	
6195	PETRO PRODUCTS	\$ 3,134	\$ 3,549	\$ 459	\$ 5,900	\$ 2,351	40%	
6196	PETRO PRODUCTS PARKS	\$ 7,296	\$ 6,467	\$ 1,013	\$ 10,000	\$ 3,533	35%	
6210	MISC CONTRACTUAL EXP-ADMIN	\$ 17,508	\$ 23,126	\$ 1,555	\$ 40,703	\$ 17,577	43%	
6212	MISC CONTRACTUAL EXP-ICE RINK	\$ 44,409	\$ 48,264	\$ 338	\$ 69,550	\$ 21,286	31%	
6213	MISC CONTRACTUAL EXP-PARKS	\$ 36,307	\$ 39,800	\$ 8,978	\$ 75,000	\$ 35,200	47%	

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6240	TRAINING	\$ 2,252	\$ 3,981	\$ 1,430	\$ 6,760	\$ 2,779	41%
6241	TRAINING - PARKS	\$ 4,032	\$ 1,041	\$ -	\$ 5,000	\$ 3,959	79%
6280	BIRTHDAY PARTY EX	\$ 841	\$ 1,407	\$ 87	\$ 1,485	\$ 79	5%
6285	CONCESSIONS	\$ 596	\$ 464	\$ 224	\$ 450	\$ (14)	-3%
6300	ADMINISTRATION EXP	\$ 2,091	\$ 2,902	\$ 310	\$ 4,100	\$ 1,198	29%
6310	REC SERVICES COOP	\$ 57,327	\$ -	\$ -	\$ 94,688	\$ 94,688	100%
6365	DUES & SUBSCRIPTI	\$ 827	\$ 790	\$ -	\$ 4,360	\$ 3,570	82%
6375	PRINTING	\$ 2,562	\$ 4,321	\$ 138	\$ 9,000	\$ 4,679	52%
6400	UNIFORM PURCHASE	\$ 2,240	\$ 1,326	\$ 483	\$ 3,255	\$ 1,929	59%
6401	UNIFORM PURCHASE MAINT	\$ 1,695	\$ 1,779	\$ -	\$ 5,000	\$ 3,221	64%
6420	SUPPLIES & MATERI	\$ 9,173	\$ 11,351	\$ 2,288	\$ 33,000	\$ 21,649	66%
6421	SUPPLIES & MATERIALS PARKS	\$ 46,317	\$ 79,042	\$ 5,665	\$ 105,000	\$ 25,958	25%
6422	SUPPLIES & MATERIALS ICE RINK	\$ 23,973	\$ 19,260	\$ 7,379	\$ 39,300	\$ 20,040	51%
6423	SUPPLIES & MATERIALS FITNESS	\$ 427	\$ -	\$ -	\$ 500	\$ 500	100%
6424	SUPPLIES & MATERIALS GENL PROG	\$ 643	\$ 2,607	\$ 235	\$ 1,260	\$ (1,347)	-107%
6425	SUPPLIES & MATERIALS SPEC EVENTS	\$ 1,839	\$ 5,089	\$ 806	\$ 10,432	\$ 5,343	51%
6426	SUPPLIES & MATERIALS SPORTS	\$ 3,754	\$ 3,101	\$ 1,227	\$ 6,010	\$ 2,909	48%
6440	POSTAGE	\$ 712	\$ 1,713	\$ -	\$ 6,900	\$ 5,187	75%
6445	MISCELLANEOUS EXP	\$ 474	\$ 746	\$ -	\$ 1,000	\$ 254	25%
6460	COPIER SUPPLIES	\$ 3,373	\$ 4,704	\$ 644	\$ 5,900	\$ 1,196	20%
6470	FORESTRY	\$ 10,958	\$ 18,677	\$ 106	\$ 40,000	\$ 21,323	53%
6480	STORM WATER EXPEN	\$ -	\$ -	\$ -	\$ -	\$ -	-
6482	MANCHESTER RENEWA	\$ 981,083	\$ 10,360,864	\$ 859,812	\$ 12,575,753	\$ 2,214,889	18%
6485	PARK CAPITAL EXPE	\$ 56,609	\$ 384,218	\$ -	\$ 455,610	\$ 71,392	16%
6555	DEBT SVC PRINCIPA	\$ -	\$ 725,000	\$ 725,000	\$ 725,000	\$ -	0%
6556	Interest and Fiscal Charges	\$ 724,751	\$ 1,006,905	\$ 843,701	\$ 1,691,775	\$ 684,870	40%
<b>Total Expenditure</b>		<b>\$ 3,432,912</b>	<b>\$ 14,215,224</b>	<b>\$ 2,610,502</b>	<b>\$ 18,131,551</b>	<b>\$ 3,916,327</b>	<b>22%</b>
Revenues Over/(Under) Expenditures		<b>\$ (316,764)</b>	<b>\$ (10,940,082)</b>	<b>\$ (2,254,299)</b>	<b>\$ (13,810,662)</b>	<b>\$ (2,870,580)</b>	
<b>Fund Balance January 1, 2019</b>		<b>\$ 40,352,230</b>	<b>\$ (40,351,309)</b>				
<b>YTD REVS VS EXPS</b>		<b>\$ (10,940,082)</b>					
<b>Estimated Fund Balance as of September 30, 2019</b>		<b>\$ 29,412,148</b>					

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SEWER IMPROVEMENT FUND REVENUES							
Acct Number	YTD ACTUAL 9/30/2018	YTD ACTUAL 9/30/2019	MTD ACTUAL 9/30/2019	2019 Budget	2019 Budget Remaining	%	ANALYSIS/COMMENTS
						Uncollected Revenues- Should be at 25% or below.	
4585	\$ 66,516	\$ 48,292	\$ 347	\$ 148,000	\$ 99,708	67%	Bulk of revenue comes later in the year.
4625	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000	100%	Transfer to be done later in the year.
<b>Total Revenue</b>	<b>\$ 66,516</b>	<b>\$ 48,292</b>	<b>\$ 347</b>	<b>\$ 238,000</b>	<b>\$ 189,708</b>	<b>80%</b>	
SEWER IMPROVEMENT FUND EXPENDITURES							
Acct Number	YTD ACTUAL 9/30/2018	YTD ACTUAL 9/30/2019	MTD ACTUAL 9/30/2019	2019 Budget	2019 Budget Remaining	%	ANALYSIS/COMMENTS
						Remaining Expenditures-Should be at 25% or more.	
6000	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6005	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6065	\$ 557	\$ -	\$ -	\$ -	\$ -	-	
6160	\$ -	\$ -	\$ -	\$ 200	\$ 200	100%	
6210	\$ 199,077	\$ 96,534	\$ 3,738	\$ 210,000	\$ 113,466	54%	
6420	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6445	\$ 14	\$ 12	\$ -	\$ 200	\$ 188	94%	
6488	\$ -	\$ -	\$ -	\$ -	\$ -	-	
6535	\$ 1,299	\$ -	\$ -	\$ 5,000	\$ 5,000	100%	
<b>Total Expenditure</b>	<b>\$ 200,948</b>	<b>\$ 96,546</b>	<b>\$ 3,738</b>	<b>\$ 215,400</b>	<b>\$ 118,854</b>	<b>55%</b>	
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ (134,432)</b>	<b>\$ (48,254)</b>	<b>\$ (3,391)</b>	<b>\$ 22,600</b>	<b>\$ 70,854</b>		
<b>Fund Balance January 1, 2019</b>	<b>\$ 3,091</b>						
<b>YTD REVS VS EXPS</b>	<b>\$ (48,254)</b>						
<b>Estimated Fund Balance as of September 30, 2019</b>	<b>\$ (45,163)</b>						