

# City of Brentwood

## Income Statement 2020

Jul-Sep 2020

	Prior Year 01/01/2019 - 09/30/2019	Current Year 01/01/2020 - 09/30/2020	QTD 07/01/2020 - 09/30/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
<b>10 - General Fund</b>						
<b>Revenues</b>						
10-100-4002 AD VALOREM TAXES	\$0.00	\$0.00	\$0.00	\$316,356.00	(\$316,356)	(100)%
10-100-4005 AD VALOREM TAX PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4010 ROAD & BRIDGE TAX	\$170,697.23	\$180,723.08	\$1,376.16	\$280,000.00	(\$99,277)	(35)%
10-100-4015 FINANCIAL INSTITUTION TAX	\$11,923.90	\$22,222.79	\$0.00	\$15,000.00	\$7,223	48 %
10-100-4025 SALES TAX	\$4,312,002.46	\$4,120,898.60	\$1,096,743.62	\$5,628,000.00	(\$1,507,101)	(27)%
10-100-4026 COUNTY PUB SAFETY TAX	\$341,297.88	\$281,303.20	\$106,881.29	\$447,225.00	(\$165,922)	(37)%
10-100-4027 MUNICIPAL FIRE SALES TAX	\$1,067,476.22	\$1,138,091.24	\$365,391.68	\$1,507,500.00	(\$369,409)	(25)%
10-100-4030 STATE MOTOR FUEL TAX	\$243,804.17	\$232,627.44	\$86,478.11	\$320,000.00	(\$87,373)	(27)%
10-100-4035 CIGARETTE TAX	\$28,647.87	\$28,783.10	\$9,573.82	\$38,000.00	(\$9,217)	(24)%
10-100-4040 UTILITY FRANCHISE LACLEDE	\$116,371.09	\$95,525.96	\$12,285.26	\$140,000.00	(\$44,474)	(32)%
10-100-4045 UTILITY FRANCHISE UNION ENERGY	\$430,112.07	\$383,829.86	\$190,856.06	\$633,000.00	(\$249,170)	(39)%
10-100-4050 COMMUNICATIONS TELEPHONE	\$231,776.14	\$209,838.63	\$49,397.86	\$390,000.00	(\$180,161)	(46)%
10-100-4055 UTIL FRAN ST.LOUIS CNTY W	\$56,009.94	\$54,038.96	\$21,412.96	\$60,000.00	(\$5,961)	(10)%
10-100-4060 CABLEVISION	\$84,153.81	\$77,332.68	\$41,540.82	\$155,000.00	(\$77,667)	(50)%
10-100-4100 OCCUPATIONAL LICENSES	\$1,553,942.03	\$1,420,659.99	\$79,465.34	\$1,517,000.00	(\$96,340)	(6)%
10-100-4110 LIQUOR LICENSES	\$11,931.00	\$9,802.50	\$2,025.00	\$12,500.00	(\$2,698)	(22)%
10-100-4115 AUTOMOBILE LICENSES	\$24,258.48	\$21,769.88	\$1,069.20	\$35,000.00	(\$13,230)	(38)%
10-100-4135 OCCUPANCY PERMITS	\$26,755.00	\$23,513.97	\$11,625.00	\$35,000.00	(\$11,486)	(33)%
10-100-4140 BUILDING PERMITS	\$122,191.87	\$210,017.34	\$61,810.94	\$160,000.00	\$50,017	31 %
10-100-4142 BUILDING PERMITS FIRE	\$1,942.77	\$1,398.24	\$943.67	\$1,500.00	(\$102)	(7)%
10-100-4145 PLANNING/ ZONING APPLICATIONS	\$1,230.00	\$1,855.00	\$1,025.00	\$1,100.00	\$755	69 %
10-100-4150 ELECTRICAL PERMITS	\$13,994.60	\$17,493.88	\$6,544.80	\$16,000.00	\$1,494	9 %
10-100-4155 PLUMBING PERMITS	\$13,240.00	\$24,109.50	\$5,136.00	\$20,000.00	\$4,110	21 %
10-100-4210 GRANTS POLICE FEDERAL/STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4211 POL TRAFFIC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4300 PROGRAM FEES SPORTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4301 RECREATION FEES FITNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4302 RECREATION FEES GENL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4303 RECREATION FEES SPEC EVENING	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4304 RECREATION FEES SR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4305 PARK PERMITS	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4310 ROOM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4320 RENTAL PROPERTY	\$8,326.00	\$8,253.50	\$2,742.00	\$11,068.00	(\$2,815)	(25)%
10-100-4326 RINK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4335 ICE RINK ADMISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4340 ICE RINK RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4341 BIRTHDAY PARTY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4345 CONCESSIONS RINK	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4350 SKATE RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %

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10-100-4355 LOCKER RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4360 SKATE SHARPENING	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4365 VENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4370 TRASH ETC. PICKUPS	\$16,940.16	\$18,260.00	\$7,456.00	\$30,000.00	(\$11,740)	(39)%
10-100-4375 AMBULANCE FEES	\$170,897.16	\$232,070.54	\$143,848.15	\$215,000.00	\$17,071	8 %
10-100-4385 INTERDEPARTMENT UTIL & M	\$5,625.00	\$5,625.00	\$1,875.00	\$7,500.00	(\$1,875)	(25)%
10-100-4400 POLICE REPORTS	\$2,340.00	\$3,193.50	\$1,440.50	\$2,700.00	\$494	18 %
10-100-4405 CRIME VICTIMS BRENTWOOL	\$194.99	\$22.83	\$8.77	\$500.00	(\$477)	(95)%
10-100-4410 FINES	\$68,652.19	\$33,666.77	\$8,185.89	\$150,000.00	(\$116,333)	(78)%
10-100-4414 POLICE TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4415 TRAINING FEES BRENTWOOL	\$1,058.00	\$562.00	\$146.00	\$3,000.00	(\$2,438)	(81)%
10-100-4416 Seized Property	\$16,135.52	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4430 INTERCITY JOINT SERVICES	\$54,039.49	\$40,588.76	\$0.00	\$50,000.00	(\$9,411)	(19)%
10-100-4435 INTERGOVERNMENTAL REVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4440 INTERGOVERNMENTAL REVE	\$0.00	\$187.50	\$0.00	\$3,000.00	(\$2,813)	(94)%
10-100-4445 INTERGOVERNMENT REV FEN	\$2,970.77	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4450 CARES ACT STLCNTY INTERG	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4510 SALE OF CITY PROPERTY	\$622.23	\$31,526.00	\$13,975.00	\$15,000.00	\$16,526	110 %
10-100-4520 WEED CUTTING CLEAN UP	\$5,383.22	\$977.50	\$0.00	\$7,000.00	(\$6,023)	(86)%
10-100-4525 INTEREST INCOME	\$17,666.45	\$8,419.04	\$1,110.19	\$12,000.00	(\$3,581)	(30)%
10-100-4526 INTEREST INCOME PLUMBER	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4530 PLANNING & DEVELOPMENT	\$2,275.00	\$225.00	\$125.00	\$2,500.00	(\$2,275)	(91)%
10-100-4535 INSURANCE/OTHER SETTLEM	\$39,300.60	\$41,124.42	\$26,575.97	\$10,000.00	\$31,124	311 %
10-100-4540 FALSE ALARMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4545 FESTIVAL REVENUE	\$17,580.00	\$0.00	\$0.00	\$23,500.00	(\$23,500)	(100)%
10-100-4555 MISCELLANEOUS INCOME	\$1,470.23	\$2,179.42	\$678.52	\$5,000.00	(\$2,821)	(56)%
10-100-4560 DONATIONS MISCELLANEOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4565 DONATIONS POLICE & FIRE	\$1,000.00	\$0.00	\$0.00	\$1,400.00	(\$1,400)	(100)%
10-100-4573 EQUIS HOSPITALITY DEV	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4575 T.I.F. REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4576 MERIDIAN TDD REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4577 TDD COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4585 SLAIT PREMIUM RETURN	\$0.00	\$0.00	\$0.00	\$55,000.00	(\$55,000)	(100)%
10-100-4627 TRANSFER IN SEWER FD	\$0.00	\$0.00	\$0.00	\$20,000.00	(\$20,000)	(100)%
10-100-4650 TRANSFERS IN FUND 90	\$1,943.16	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 100 - General:	\$9,299,118.70	\$8,982,717.62	\$2,359,749.58	\$12,352,349.00	(\$3,369,631)	(27)%
<b>Total Revenues</b>	<b>\$9,299,118.70</b>	<b>\$8,982,717.62</b>	<b>\$2,359,749.58</b>	<b>\$12,352,349.00</b>	<b>(\$3,369,631)</b>	<b>(27)%</b>

### Expenses

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10-100-6240 TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 100 - General:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-101-6000 SALARIES FULL TIME	\$463,424.67	\$479,423.59	\$151,010.34	\$735,768.00	\$256,344	35 %
10-101-6001 PAYROLL ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-101-6005 FULL TIME OVERTIME	\$260.17	\$69.31	\$0.00	\$1,500.00	\$1,431	95 %
10-101-6010 SALARIES PART TIME	\$18,917.12	\$1,932.16	\$0.00	\$29,124.00	\$27,192	93 %
10-101-6025 LONGEVITY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-101-6065 EMPLOYEE BENEFITS	\$105,344.70	\$123,265.96	\$37,873.61	\$175,000.00	\$51,734	30 %
10-101-6070 EDUCATIONAL BENEFITS	\$10.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-101-6160 ADVERTISING	\$29.00	\$555.24	\$434.84	\$1,250.00	\$695	56 %
10-101-6185 TRAVEL/MEETINGS	\$4,974.65	\$2,239.89	\$1,303.53	\$7,750.00	\$5,510	71 %
10-101-6195 PETRO PRODUCTS	\$98.34	\$85.55	\$39.01	\$200.00	\$114	57 %
10-101-6210 MISC CONTRACTUAL EXPEN:	\$193.04	\$5,578.75	\$2,947.86	\$24,000.00	\$18,421	77 %
10-101-6240 TRAINING	\$0.00	\$360.75	\$40.00	\$1,000.00	\$639	64 %
10-101-6365 DUES & SUBSCRIPTIONS	\$1,926.00	\$2,757.88	\$699.00	\$3,600.00	\$842	23 %
10-101-6375 PRINTING	\$1,470.80	\$0.00	\$0.00	\$2,500.00	\$2,500	100 %
10-101-6420 SUPPLIES & MATERIALS	\$4,328.67	\$3,419.92	\$898.77	\$8,000.00	\$4,580	57 %
10-101-6440 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 101 - Administration:	\$600,977.16	\$619,689.00	\$195,246.96	\$989,692.00	\$370,003	37 %
10-102-6000 SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-102-6065 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 102 - Dept 102:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-103-6020 SALARIES ELECTED OFFICIALS	\$53,170.16	\$52,339.39	\$16,615.68	\$72,000.00	\$19,661	27 %
10-103-6055 SALARIES P&Z BOARD	\$7,850.00	\$4,000.00	\$1,000.00	\$12,600.00	\$8,600	68 %
10-103-6060 SALARIES BOARD OF ADJUST	\$2,500.00	\$1,961.56	\$600.00	\$3,900.00	\$1,938	50 %
10-103-6065 EMPLOYEE BENEFITS	\$6,208.13	\$5,183.49	\$1,571.95	\$8,500.00	\$3,317	39 %
10-103-6185 TRAVEL/MEETINGS	\$4,509.63	\$328.75	\$50.00	\$5,300.00	\$4,971	94 %
10-103-6210 MISC CONTRACTUAL EXP	\$1,011.66	\$53.71	(\$144.93)	\$1,100.00	\$1,046	95 %
10-103-6240 TRAINING	\$0.00	\$20.76	\$0.00	\$1,000.00	\$979	98 %
10-103-6280 ELECTION EXPENSE	\$3,228.69	\$3,915.06	(\$989.24)	\$9,200.00	\$5,285	57 %
10-103-6365 DUES & SUBSCRIPTIONS	\$5,218.50	\$3,642.00	\$3,567.00	\$6,000.00	\$2,358	39 %
10-103-6375 PRINTING	\$0.00	\$207.00	\$69.00	\$300.00	\$93	31 %
10-103-6420 SUPPLIES & MATERIALS	\$799.17	\$251.64	\$119.54	\$600.00	\$348	58 %
Totals for Department(s) 103 - Legislative:	\$84,495.94	\$71,903.36	\$22,459.00	\$120,500.00	\$48,597	40 %
10-104-6145 COMMUNITY RELATIONS	\$32,039.56	\$11,237.06	\$5,993.03	\$19,000.00	\$7,763	41 %
10-104-6147 NEWSLETTER	\$6,422.21	\$1,600.83	\$0.00	\$9,000.00	\$7,399	82 %
10-104-6210 MISCELLANEOUS CONTRACT	\$16,725.00	\$16,274.67	\$5,813.01	\$32,375.00	\$16,100	50 %
10-104-6220 FESTIVAL EXPENSE	\$73,780.73	\$0.00	\$0.00	\$86,975.00	\$86,975	100 %

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10-104-6222 CHANNEL 60	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-104-6413 EQUIS HOSPITALITY DEV	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 104 - Community Services:	\$137,467.50	\$29,112.56	\$11,806.04	\$147,350.00	\$118,237	80 %
10-105-6065 EMPLOYEE BENEFITS	\$63,975.55	\$102,372.77	\$13,967.59	\$85,000.00	(\$17,373)	(20)%
10-105-6067 RETIREE BENEFITS	\$0.00	\$0.00	\$0.00	\$162,000.00	\$162,000	100 %
10-105-6115 UTILITIES	\$205,097.30	\$180,205.46	\$70,876.37	\$320,000.00	\$139,795	44 %
10-105-6150 INSURANCE	\$668,740.33	\$601,448.50	\$348,643.00	\$600,000.00	(\$1,449)	0 %
10-105-6151 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-105-6155 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-105-6160 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-105-6165 ACCOUNTING	\$43,662.13	\$23,000.00	\$22,000.00	\$50,000.00	\$27,000	54 %
10-105-6170 LEGAL	\$109,319.30	\$95,376.89	\$41,174.49	\$125,000.00	\$29,623	24 %
10-105-6185 TRAVEL/MEETINGS	\$0.00	\$0.00	(\$1,303.53)	\$0.00	\$0	0 %
10-105-6210 MISC CONTRACTUAL EXPENSES	\$266,817.55	\$404,336.83	\$139,764.80	\$340,000.00	(\$64,337)	(19)%
10-105-6215 EQUIPMENT REPAIRS	\$3,349.30	\$4,281.70	\$1,062.64	\$14,700.00	\$10,418	71 %
10-105-6230 BUILDING REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-105-6240 TRAINING	\$34.12	\$0.00	\$0.00	\$500.00	\$500	100 %
10-105-6375 PRINTING	\$1,195.69	\$0.00	\$0.00	\$1,500.00	\$1,500	100 %
10-105-6420 SUPPLIES	\$1,649.84	\$3,617.49	\$772.13	\$5,000.00	\$1,383	28 %
10-105-6440 POSTAGE	\$6,578.55	\$4,668.21	\$1,668.21	\$10,000.00	\$5,332	53 %
10-105-6442 SAFETY PROGRAM	\$721.02	\$867.94	\$553.64	\$500.00	(\$368)	(74)%
10-105-6445 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-105-6448 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-105-6460 COPIER SUPPLIES & REPAIRS	\$4,185.96	\$3,291.16	\$1,329.36	\$6,500.00	\$3,209	49 %
Totals for Department(s) 105 - Municipal Operating:	\$1,375,326.64	\$1,423,466.95	\$640,508.70	\$1,720,700.00	\$297,233	17 %
10-210-6000 SALARIES FULL TIME	\$1,384,144.81	\$1,399,536.39	\$463,252.84	\$1,946,609.00	\$547,073	28 %
10-210-6005 FULL TIME OVERTIME	\$57,186.57	\$64,509.82	\$44,368.30	\$90,000.00	\$25,490	28 %
10-210-6025 LONGEVITY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-210-6030 HOLIDAY EXPENSE	\$52,089.30	\$48,357.55	\$15,228.28	\$74,865.00	\$26,507	35 %
10-210-6065 EMPLOYEE BENEFITS	\$200,337.70	\$225,331.73	\$68,728.85	\$299,001.00	\$73,669	25 %
10-210-6070 EDUCATIONAL BENEFITS	\$1,500.00	\$2,558.41	\$998.43	\$3,000.00	\$442	15 %
10-210-6160 ADVERTISING	\$422.00	\$300.00	\$0.00	\$1,500.00	\$1,200	80 %
10-210-6185 TRAVEL/MEETINGS	\$3,574.20	\$2,240.52	\$90.12	\$5,500.00	\$3,259	59 %
10-210-6195 PETRO PRODUCTS	\$11,388.71	\$9,130.88	\$3,101.48	\$18,000.00	\$8,869	49 %
10-210-6210 MISCELLANEOUS CONTRACT	\$20,355.85	\$30,834.97	\$13,180.60	\$90,800.00	\$59,965	66 %
10-210-6240 TRAINING	\$52,040.81	\$54,202.37	\$18,917.34	\$78,300.00	\$24,098	31 %
10-210-6365 DUES & SUBSCRIPTIONS	\$2,970.00	\$3,125.00	\$250.00	\$3,645.00	\$520	14 %
10-210-6375 PRINTING	\$1,595.95	\$2,794.99	\$853.15	\$4,400.00	\$1,605	36 %
10-210-6390 CLOTHING ALLOWANCE	\$8,280.00	\$7,920.00	\$0.00	\$16,560.00	\$8,640	52 %
10-210-6400 UNIFORM PURCHASE	\$4,139.81	\$7,240.75	\$2,514.94	\$14,000.00	\$6,759	48 %

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10-210-6420 SUPPLIES & MATERIALS	\$21,711.94	\$20,555.11	\$7,360.15	\$37,200.00	\$16,645	45 %
10-210-6440 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-210-6445 MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 210 - Fire:	\$1,821,737.65	\$1,878,638.49	\$638,844.48	\$2,683,380.00	\$804,742	30 %
10-220-6000 SALARIES FULL TIME	\$1,732,019.69	\$1,714,737.80	\$542,434.42	\$2,356,684.00	\$641,946	27 %
10-220-6005 FULL TIME OVERTIME	\$61,989.51	\$45,711.06	\$9,307.71	\$90,000.00	\$44,289	49 %
10-220-6010 SALARIES PART TIME	\$4,652.59	\$2,270.00	\$0.00	\$5,000.00	\$2,730	55 %
10-220-6015 PART TIME OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-220-6025 LONGEVITY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-220-6030 HOLIDAY EXPENSE	\$62,247.16	\$62,515.52	\$20,340.36	\$75,069.00	\$12,553	17 %
10-220-6040 SHIFT OFFICER PAY	\$0.00	\$6,675.41	\$2,382.39	\$7,500.00	\$825	11 %
10-220-6065 EMPLOYEE BENEFITS	\$241,869.68	\$268,312.49	\$83,758.71	\$355,250.00	\$86,938	24 %
10-220-6070 EDUCATIONAL BENEFITS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000	100 %
10-220-6130 POLICE RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-220-6140 REGIS COMMUNICATION	\$36,037.55	\$35,704.74	\$14,165.79	\$61,000.00	\$25,295	41 %
10-220-6145 COMMUNITY RELATIONS	\$1,120.42	\$400.00	\$400.00	\$1,498.00	\$1,098	73 %
10-220-6160 ADVERTISING	\$1,166.37	\$498.00	\$0.00	\$1,500.00	\$1,002	67 %
10-220-6185 TRAVEL/MEETINGS	\$9,011.12	\$2,782.39	(\$1,584.70)	\$10,000.00	\$7,218	72 %
10-220-6195 PETRO PRODUCTS	\$30,967.99	\$35,431.16	\$15,217.84	\$47,000.00	\$11,569	25 %
10-220-6210 MISCELLANEOUS CONTRACT	\$322,934.84	\$333,404.31	\$96,367.97	\$444,000.00	\$110,596	25 %
10-220-6240 TRAINING	\$3,096.00	\$5,630.30	\$2,208.00	\$24,900.00	\$19,270	77 %
10-220-6365 DUES & SUBSCRIPTIONS	\$1,084.00	\$1,415.00	\$250.00	\$2,225.00	\$810	36 %
10-220-6375 PRINTING	\$1,397.60	\$805.13	\$181.13	\$1,000.00	\$195	19 %
10-220-6390 CLOTHING ALLOWANCE	\$9,155.47	\$9,000.00	\$0.00	\$20,160.00	\$11,160	55 %
10-220-6400 UNIFORM PURCHASE	\$10,130.58	\$7,970.49	\$985.00	\$8,000.00	\$30	0 %
10-220-6420 SUPPLIES & MATERIALS	\$19,050.15	\$17,742.46	\$7,473.90	\$29,000.00	\$11,258	39 %
10-220-6440 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-220-6445 MISCELLANEOUS EXPENSE	(\$281.58)	\$1,154.18	\$591.24	\$1,500.00	\$346	23 %
10-220-6475 JAIL	\$10,790.85	\$3,129.01	\$717.51	\$11,500.00	\$8,371	73 %
Totals for Department(s) 220 - Police:	\$2,558,439.99	\$2,555,289.45	\$795,197.27	\$3,555,786.00	\$1,000,497	28 %
10-221-6185 Travel Meetings	\$1,501.88	\$0.00	\$0.00	\$0.00	\$0	0 %
10-221-6210 MISCELLANEOUS CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-221-6240 TRAINING	\$7,673.50	\$0.00	\$0.00	\$0.00	\$0	0 %
10-221-6420 SUPPLIES & MATERIALS	\$671.41	\$4.55	\$4.55	\$0.00	(\$5)	0 %
10-221-6485 CAPITAL EXPENSE	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 221 - Police Seizure:	\$43,846.79	\$4.55	\$4.55	\$0.00	(\$5)	0 %
10-301-6000 SALARIES FULL TIME	\$92,142.80	\$94,029.71	\$29,895.78	\$129,548.00	\$35,518	27 %
10-301-6005 FULL TIME OVERTIME	\$172.68	\$37.00	\$0.00	\$750.00	\$713	95 %
10-301-6010 SALARIES PART TIME	\$480.99	\$154.16	\$0.00	\$2,076.00	\$1,922	93 %

# City of Brentwood

## Income Statement 2020

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	Prior Year 01/01/2019 - 09/30/2019	Current Year 01/01/2020 - 09/30/2020	QTD 07/01/2020 - 09/30/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
10-301-6025 LONGEVITY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-301-6065 EMPLOYEE BENEFITS	\$27,120.96	\$26,656.32	\$6,975.37	\$40,049.00	\$13,393	33 %
10-301-6070 EDUCATIONAL BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-301-6140 REGIS COMMUNICATION	\$3,552.18	\$3,025.30	\$1,092.70	\$5,500.00	\$2,475	45 %
10-301-6160 ADVERTISING	\$0.00	\$0.00	(\$129.00)	\$0.00	\$0	0 %
10-301-6185 TRAVEL/MEETINGS	\$2,604.05	\$52.77	\$0.00	\$5,750.00	\$5,697	99 %
10-301-6210 MISCELLANEOUS CONTRACT	\$1,103.55	\$1,377.79	\$491.66	\$3,300.00	\$1,922	58 %
10-301-6240 TRAINING	\$1,280.72	\$300.00	\$260.00	\$1,350.00	\$1,050	78 %
10-301-6365 DUES & SUBSCRIPTIONS	(\$125.00)	\$0.00	\$0.00	\$575.00	\$575	100 %
10-301-6375 PRINTING	\$280.56	\$671.00	\$671.00	\$1,500.00	\$829	55 %
10-301-6420 SUPPLIES & MATERIALS	\$490.67	\$618.60	\$9.98	\$1,500.00	\$881	59 %
10-301-6440 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 301 - Courts:	\$129,104.16	\$126,922.65	\$39,267.49	\$191,898.00	\$64,975	34 %
10-401-6000 SALARIES FULL TIME	\$521,494.81	\$550,855.29	\$175,749.20	\$778,800.00	\$227,945	29 %
10-401-6005 FULL TIME OVERTIME	\$3,278.05	\$562.67	\$46.36	\$25,000.00	\$24,437	98 %
10-401-6010 SALARIES PART TIME	\$3,153.14	\$0.00	(\$2,251.13)	\$0.00	\$0	0 %
10-401-6015 SALARIES PART TIME OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-401-6025 LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-401-6065 EMPLOYEE BENEFITS	\$145,026.50	\$172,422.20	\$53,922.75	\$244,529.00	\$72,107	29 %
10-401-6160 ADVERTISING	\$914.09	\$1,420.93	\$1,068.06	\$1,500.00	\$79	5 %
10-401-6185 TRAVEL/MEETINGS	\$1,549.28	\$1,589.93	\$473.81	\$2,000.00	\$410	21 %
10-401-6195 PETRO PRODUCTS	\$13,241.17	\$10,147.89	\$4,222.23	\$27,000.00	\$16,852	62 %
10-401-6210 MISCELLANEOUS CONTRACT	\$17,691.94	\$22,626.08	\$5,716.87	\$25,000.00	\$2,374	9 %
10-401-6230 REPAIRS & MAINTENANCE B	\$19,087.51	\$16,742.88	\$3,997.49	\$25,000.00	\$8,257	33 %
10-401-6240 TRAINING	\$510.14	\$1,740.07	\$299.00	\$4,000.00	\$2,260	56 %
10-401-6290 SOLID WASTE DISPOSAL	\$425.00	\$14,357.10	\$0.00	\$8,000.00	(\$6,357)	(79)%
10-401-6365 DUES & SUBSCRIPTIONS	\$15.00	\$76.25	\$0.00	\$300.00	\$224	75 %
10-401-6375 PRINTING	\$0.00	\$0.00	\$0.00	\$150.00	\$150	100 %
10-401-6395 UNIFORM RENTAL	\$1,641.24	\$1,951.14	\$869.38	\$12,000.00	\$10,049	84 %
10-401-6400 UNIFORM PURCHASE	\$3,941.72	\$1,690.18	\$634.22	\$6,500.00	\$4,810	74 %
10-401-6420 SUPPLIES & MATERIALS	\$18,216.01	\$18,793.31	\$5,442.10	\$30,000.00	\$11,207	37 %
10-401-6425 SUPPLIES & MAINT STREETS	\$4,958.51	\$20.16	\$0.00	\$10,000.00	\$9,980	100 %
10-401-6427 SUPPLIES & MAT PLANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-401-6430 SUPPLIES & MAINT SNOW	\$12,475.85	\$11,326.01	\$0.00	\$35,000.00	\$23,674	68 %
10-401-6435 MOSQUITO CONTROL	\$1,315.00	\$1,202.50	\$0.00	\$2,500.00	\$1,298	52 %
10-401-6470 FORESTRY	\$198,516.93	\$173,307.20	\$9,476.00	\$250,500.00	\$77,193	31 %
Totals for Department(s) 401 - Streets:	\$967,451.89	\$1,000,831.79	\$259,666.34	\$1,487,779.00	\$486,947	33 %
10-402-6000 SALARIES FULL TIME	\$145,546.53	\$136,496.71	\$43,751.92	\$198,158.00	\$61,661	31 %
10-402-6005 FULL TIME OVERTIME	\$7,416.15	\$5,153.67	\$1,700.32	\$15,000.00	\$9,846	66 %
10-402-6010 SALARIES PART TIME	\$0.00	\$18,734.13	\$10,421.13	\$20,000.00	\$1,266	6 %

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10-402-6025 LONGEVITY EXPENSE	\$0.00	\$0.00	(\$747.00)	\$0.00	\$0	0 %
10-402-6065 EMPLOYEE BENEFITS	\$44,394.56	\$41,402.58	\$13,363.25	\$58,109.00	\$16,706	29 %
10-402-6160 ADVERTISING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000	100 %
10-402-6185 TRAVEL/MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-402-6195 PETRO PRODUCTS	\$21,105.39	\$21,071.58	\$6,903.81	\$33,000.00	\$11,928	36 %
10-402-6210 Misc Contractual	\$27.81	\$100.00	\$0.00	\$10,000.00	\$9,900	99 %
10-402-6215 EQUIPMENT MAINTENANCE	\$28,981.31	\$37,139.43	\$24,057.63	\$36,000.00	(\$1,139)	(3)%
10-402-6290 SOLID WASTE DISPOSAL	\$153,907.18	\$159,919.57	\$69,036.98	\$225,000.00	\$65,080	29 %
10-402-6375 PRINTING	\$0.00	\$1,116.60	\$322.40	\$1,750.00	\$633	36 %
10-402-6395 UNIFORM RENTAL	\$741.74	\$659.78	\$241.05	\$1,500.00	\$840	56 %
10-402-6400 UNIFORM PURCHASE	\$1,903.84	\$1,436.87	\$306.99	\$2,500.00	\$1,063	43 %
10-402-6420 SUPPLIES & MATERIALS	\$1,462.48	\$1,000.04	\$269.07	\$1,950.00	\$950	49 %
10-402-6440 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-402-6445 MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 402 - Sanitation:	\$405,486.99	\$424,230.96	\$169,627.55	\$603,967.00	\$179,736	30 %
10-501-6000 SALARIES FULL TIME	\$181,317.52	\$237,028.82	\$74,264.25	\$363,983.00	\$126,954	35 %
10-501-6005 FULL TIME OVERTIME	\$3,502.21	\$0.00	\$0.00	\$500.00	\$500	100 %
10-501-6010 SALARIES PART TIME	\$16,305.41	\$990.88	\$0.00	\$2,000.00	\$1,009	50 %
10-501-6015 SALARIES PART TIME OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-501-6025 LONGEVITY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-501-6065 EMPLOYEE BENEFITS	\$44,769.81	\$64,092.75	\$17,621.38	\$109,894.00	\$45,801	42 %
10-501-6070 EDUCATIONAL BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-501-6155 ENGINEERING	\$0.00	\$633.03	\$0.00	\$3,000.00	\$2,367	79 %
10-501-6160 ADVERTISING	\$439.64	\$606.20	\$286.52	\$3,000.00	\$2,394	80 %
10-501-6170 LEGAL	\$3,445.70	\$2,847.95	\$1,921.70	\$7,000.00	\$4,152	59 %
10-501-6185 TRAVEL/MEETINGS	\$2,311.96	\$1,978.14	\$218.63	\$7,000.00	\$5,022	72 %
10-501-6195 PETRO PRODUCTS	\$1,014.02	\$806.23	\$409.87	\$2,000.00	\$1,194	60 %
10-501-6210 MISC CONTRACTUAL EXPEN:	\$8,824.84	\$28,681.71	\$5,997.05	\$37,000.00	\$8,318	22 %
10-501-6240 TRAINING	\$470.00	\$1,622.92	\$0.00	\$3,000.00	\$1,377	46 %
10-501-6370 SUBSCRIPTIONS & MEMBERS	\$1,069.92	\$290.08	\$0.00	\$3,500.00	\$3,210	92 %
10-501-6375 PRINTING	\$587.00	\$368.00	\$299.00	\$1,500.00	\$1,132	75 %
10-501-6400 UNIFORM PURCHASE	\$421.88	\$994.76	\$231.52	\$1,000.00	\$5	1 %
10-501-6420 SUPPLIES & MATERIALS	\$352.66	\$1,504.86	\$876.06	\$2,000.00	\$495	25 %
10-501-6440 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-501-6445 MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 501 - Planning/Dev:	\$264,832.57	\$342,446.33	\$102,125.98	\$546,377.00	\$203,931	37 %
<b>Total Expenses</b>	<b>\$8,389,167.28</b>	<b>\$8,472,536.09</b>	<b>\$2,874,754.36</b>	<b>\$12,047,429.00</b>	<b>\$3,574,893</b>	<b>30 %</b>

### Transfers

# City of Brentwood

## Income Statement 2020

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	Prior Year 01/01/2019 - 09/30/2019	Current Year 01/01/2020 - 09/30/2020	QTD 07/01/2020 - 09/30/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
10-100-7005 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 100 - General:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-105-7005 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$184,635.00	\$184,635	100 %
Totals for Department(s) 105 - Municipal Operating:	\$0.00	\$0.00	\$0.00	\$184,635.00	\$184,635	100 %
<b>Total Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184,635.00</b>	<b>\$184,635</b>	<b>100 %</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$5,171,054.58</b>	<b>\$5,326,699.53</b>	<b>\$6,351,885.84</b>	<b>\$0.00</b>	<b>\$5,326,700</b>	<b>0 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$909,951.42</b>	<b>\$510,181.53</b>	<b>(\$515,004.78)</b>	<b>\$0.00</b>	<b>\$510,182</b>	<b>0 %</b>
<b>ENDING FUND BALANCE</b>	<b>\$6,081,006.00</b>	<b>\$5,836,881.06</b>	<b>\$5,836,881.06</b>	<b>\$0.00</b>	<b>\$5,836,881</b>	<b>0 %</b>



# City of Brentwood

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	Prior Year 01/01/2019 - 09/30/2019	Current Year 01/01/2020 - 09/30/2020	QTD 07/01/2020 - 09/30/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
<b>20 - Police/Fire Retirement Fund</b>						
<b>Revenues</b>						
20-100-4002 AD VALOREM TAXES	(\$234,157.58)	\$0.00	\$0.00	\$0.00	\$0	0 %
20-100-4525 INTEREST INCOME	\$380,028.20	\$942,742.20	\$428,606.07	\$0.00	\$942,742	0 %
20-100-4555 MISC INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
20-100-4580 EMPLOYEE CONTRIBUTIONS	\$204,741.59	\$177,822.82	\$55,775.72	\$0.00	\$177,823	0 %
20-100-4590 UNREALIZED GAIN/LOSS INV	\$4,893,565.75	(\$309,265.52)	\$1,773,435.85	\$0.00	(\$309,266)	0 %
Totals for Department(s) 100 - General:	\$5,244,177.96	\$811,299.50	\$2,257,817.64	\$0.00	\$811,300	0 %
<b>Total Revenues</b>	<b>\$5,244,177.96</b>	<b>\$811,299.50</b>	<b>\$2,257,817.64</b>	<b>\$0.00</b>	<b>\$811,300</b>	<b>0 %</b>
<b>Expenses</b>						
20-230-6100 PENSION EXPENSE	\$1,513,495.62	\$1,713,875.78	\$555,529.65	\$0.00	(\$1,713,876)	0 %
20-230-6101 LEGAL ACCT. & SEC. PENSION	\$17,297.64	\$11,022.05	\$2,170.80	\$0.00	(\$11,022)	0 %
20-230-6103 AUDITOR & ACTUARY PENSION	\$15,113.70	\$23,946.50	\$0.00	\$0.00	(\$23,947)	0 %
20-230-6109 INVESTMENT EXPENSE	\$65,551.44	\$65,808.19	\$43,124.87	\$0.00	(\$65,808)	0 %
Totals for Department(s) 230 - Fire/Police:	\$1,611,458.40	\$1,814,652.52	\$600,825.32	\$0.00	(\$1,814,653)	0 %
<b>Total Expenses</b>	<b>\$1,611,458.40</b>	<b>\$1,814,652.52</b>	<b>\$600,825.32</b>	<b>\$0.00</b>	<b>(\$1,814,653)</b>	<b>0 %</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$37,838,738.23</b>	<b>\$44,431,750.87</b>	<b>\$41,771,405.53</b>	<b>\$0.00</b>	<b>\$44,431,751</b>	<b>0 %</b>
<b>ADJUSTMENTS TO FUND BALANCE</b>	<b>\$674,477.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>TOTAL ADJUSTED FUND BALANCE</b>	<b>\$38,513,215.23</b>	<b>\$44,431,750.87</b>	<b>\$41,771,405.53</b>	<b>\$0.00</b>	<b>\$44,431,751</b>	<b>0 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$3,632,719.56</b>	<b>(\$1,003,353.02)</b>	<b>\$1,656,992.32</b>	<b>\$0.00</b>	<b>(\$1,003,353)</b>	<b>0 %</b>
<b>ENDING FUND BALANCE</b>	<b>\$42,145,934.79</b>	<b>\$43,428,397.85</b>	<b>\$43,428,397.85</b>	<b>\$0.00</b>	<b>\$43,428,398</b>	<b>0 %</b>

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<b>21 - PENSION TAX FUND</b>						
<b>Revenues</b>						
21-100-4002 AD VALOREM TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 100 - General:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>Expenses</b>						
21-230-6100 PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 230 - Fire/Police:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>ADJUSTMENTS TO FUND BALANCE</b>	<b>(\$674,477.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>TOTAL ADJUSTED FUND BALANCE</b>	<b>(\$674,477.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>ENDING FUND BALANCE</b>	<b>(\$674,477.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>

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	Prior Year 01/01/2019 - 09/30/2019	Current Year 01/01/2020 - 09/30/2020	QTD 07/01/2020 - 09/30/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
<b>30 - Library Fund</b>						
<b>Revenues</b>						
30-100-4002 AD VALOREM TAXES	\$0.00	\$0.00	\$0.00	\$914,457.00	(\$914,457)	(100)%
30-100-4200 STATE AID	\$3,660.31	\$7,430.88	\$0.00	\$0.00	\$7,431	0 %
30-100-4205 GRANTS MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
30-100-4380 DESK RECEIPTS	\$8,522.22	\$2,494.01	\$358.23	\$0.00	\$2,494	0 %
30-100-4525 INTEREST INCOME	\$2,001.73	\$2,056.35	\$232.15	\$0.00	\$2,056	0 %
30-100-4555 MISCELLANEOUS INCOME	(\$6.09)	\$0.00	\$0.00	\$0.00	\$0	0 %
30-100-4585 SLAIT PREMIUM RETURN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 100 - General:	\$14,178.17	\$11,981.24	\$590.38	\$914,457.00	(\$902,476)	(99)%
<b>Total Revenues</b>	<b>\$14,178.17</b>	<b>\$11,981.24</b>	<b>\$590.38</b>	<b>\$914,457.00</b>	<b>(\$902,476)</b>	<b>(99)%</b>
<b>Expenses</b>						
30-101-6000 SALARIES FULL TIME	\$171,999.64	\$176,669.54	\$55,650.11	\$285,000.00	\$108,330	38 %
30-101-6005 FULL TIME OVERTIME	\$0.00	\$960.76	\$0.00	\$0.00	(\$961)	0 %
30-101-6010 SALARIES PART TIME	\$47,469.11	\$45,294.25	\$13,155.02	\$85,000.00	\$39,706	47 %
30-101-6065 EMPLOYEE BENEFITS	\$55,938.47	\$59,561.77	\$18,381.32	\$88,000.00	\$28,438	32 %
30-101-6115 UTILITIES	\$4,500.00	\$4,500.00	\$1,500.00	\$6,000.00	\$1,500	25 %
30-101-6135 TELE SERV/EQUIP PURCHASE	\$1,066.59	\$454.72	\$280.38	\$1,800.00	\$1,345	75 %
30-101-6150 INSURANCE	\$6,619.69	\$6,380.02	\$3,011.36	\$7,000.00	\$620	9 %
30-101-6165 ACCOUNTING	\$450.00	\$450.00	\$150.00	\$25,000.00	\$24,550	98 %
30-101-6166 LEGAL	\$0.00	\$4,536.00	\$0.00	\$10,000.00	\$5,464	55 %
30-101-6175 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$500.00	\$500	100 %
30-101-6185 TRAVEL/MEETINGS	\$1,315.79	\$1,229.39	\$0.00	\$5,000.00	\$3,771	75 %
30-101-6210 MISCELLANEOUS CONTRACT	\$1,908.13	\$4,967.51	\$648.49	\$7,000.00	\$2,032	29 %
30-101-6215 REPAIRS & MAINT EQUIP	\$305.42	\$831.00	\$496.00	\$1,500.00	\$669	45 %
30-101-6260 COMMUNITY SERVICES	\$4,828.51	\$5,236.30	\$1,128.85	\$12,000.00	\$6,764	56 %
30-101-6261 Youth Programming	\$4,820.93	\$4,332.08	\$816.07	\$12,000.00	\$7,668	64 %
30-101-6330 COMPUTER	\$195.99	\$11,538.82	\$0.00	\$10,000.00	(\$1,539)	(15)%
30-101-6331 MORENET ISP	\$11,869.00	\$9,702.72	\$9,702.72	\$8,500.00	(\$1,203)	(14)%
30-101-6335 BOOKS	\$19,196.62	\$14,872.65	\$8,062.35	\$30,000.00	\$15,127	50 %
30-101-6337 CHILDREN S BOOKS	\$14,074.31	\$16,346.88	\$5,035.65	\$25,000.00	\$8,653	35 %
30-101-6340 MAGAZINES/PERIODICALS	(\$452.74)	\$1,356.00	\$0.00	\$13,000.00	\$11,644	90 %
30-101-6345 COPIER MAINT & REPAIRS	\$1,596.07	\$1,542.81	\$561.85	\$3,000.00	\$1,457	49 %
30-101-6349 DELIVERY EXPENSE	\$5,333.00	\$5,701.00	\$5,701.00	\$6,000.00	\$299	5 %
30-101-6350 MLC LABOR	\$2,871.00	\$5,295.00	\$2,647.00	\$10,000.00	\$4,705	47 %
30-101-6351 MLC MATERIALS	\$16,103.18	\$18,187.74	\$5,787.27	\$30,000.00	\$11,812	39 %
30-101-6352 CHILDREN S AUDIO VISUAL	\$2,319.27	\$3,413.90	\$1,925.88	\$6,000.00	\$2,586	43 %

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30-101-6355 AUDIO VISUAL	\$9,446.06	\$9,272.93	\$5,911.62	\$15,000.00	\$5,727	38 %
30-101-6420 SUPPLIES & MATERIALS OFFI	\$5,007.27	\$3,121.20	\$1,703.43	\$7,000.00	\$3,879	55 %
30-101-6422 JANITORIAL SUPPLIES	\$837.11	\$846.65	\$517.11	\$1,500.00	\$653	44 %
30-101-6440 POSTAGE	\$434.82	\$728.19	\$344.98	\$750.00	\$22	3 %
30-101-6445 MISCELLANEOUS EXPENSE	\$2,282.29	\$8,776.03	\$6,617.80	\$5,000.00	(\$3,776)	(76)%
30-101-6450 FURNITURE	\$11,250.47	\$1,326.77	\$0.00	\$15,000.00	\$13,673	91 %
30-101-6490 CAPITAL EXPENDITURES	\$36,579.86	\$37,711.63	\$35,725.95	\$38,200.00	\$488	1 %
30-101-6505 LIB BLDG MNT	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000	100 %
30-101-6645 STRATEGIC PLANNING PROJ	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 101 - Administration:	\$443,765.86	\$465,144.26	\$185,462.21	\$784,750.00	\$319,606	41 %
<b>Total Expenses</b>	<b>\$443,765.86</b>	<b>\$465,144.26</b>	<b>\$185,462.21</b>	<b>\$784,750.00</b>	<b>\$319,606</b>	<b>41 %</b>
<b>Transfers</b>						
30-101-7005 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000	100 %
Totals for Department(s) 101 - Administration:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000	100 %
<b>Total Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000</b>	<b>100 %</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$1,415,841.95</b>	<b>\$1,802,804.13</b>	<b>\$1,534,512.94</b>	<b>\$0.00</b>	<b>\$1,802,804</b>	<b>0 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$429,587.69)</b>	<b>(\$453,163.02)</b>	<b>(\$184,871.83)</b>	<b>\$0.00</b>	<b>(\$453,163)</b>	<b>0 %</b>
<b>ENDING FUND BALANCE</b>	<b>\$986,254.26</b>	<b>\$1,349,641.11</b>	<b>\$1,349,641.11</b>	<b>\$0.00</b>	<b>\$1,349,641</b>	<b>0 %</b>

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<b>40 - Capital Improvements Fund</b>						
<b>Revenues</b>						
40-100-4002 AD VALOREM TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-100-4025 SALES TAX	\$2,025,382.41	\$1,953,389.82	\$616,519.72	\$2,700,013.00	(\$746,623)	(28)%
40-100-4026 RECYCLE GRANT	\$0.00	\$12,300.00	\$0.00	\$0.00	\$12,300	0 %
40-100-4029 ROSALIE AVENUE STP	\$0.00	\$0.00	\$0.00	\$80,800.00	(\$80,800)	(100)%
40-100-4030 LITZSINGER ROAD STP	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-100-4031 RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-100-4032 HIC PEDESTRIAN STP	\$92,250.40	\$0.00	\$0.00	\$0.00	\$0	0 %
40-100-4205 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-100-4510 SALE OF CITY PROPERTY	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000)	(100)%
40-100-4525 INTEREST INCOME	\$13,634.57	\$6,930.18	\$870.46	\$10,100.00	(\$3,170)	(31)%
40-100-4535 INSURANCE/OTHER SETTLEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-100-4599 DEBT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-100-4625 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$184,635.00	(\$184,635)	(100)%
40-100-4950 INTERGOVERNMENTAL REVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 100 - General:	<u>\$2,131,267.38</u>	<u>\$1,972,620.00</u>	<u>\$617,390.18</u>	<u>\$2,980,548.00</u>	<u>(\$1,007,928)</u>	<u>(34)%</u>
<b>Total Revenues</b>	<b><u>\$2,131,267.38</u></b>	<b><u>\$1,972,620.00</u></b>	<b><u>\$617,390.18</u></b>	<b><u>\$2,980,548.00</u></b>	<b><u>(\$1,007,928)</u></b>	<b><u>(34)%</u></b>
<b>Expenses</b>						
40-101-6331 ADMINISTRATION COMPUTE	\$618.50	\$0.00	\$0.00	\$4,600.00	\$4,600	100 %
40-101-6500 CAPITAL IMPROVEMENT ADI	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 101 - Administration:	<u>\$618.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,600.00</u>	<u>\$4,600</u>	<u>100 %</u>
40-103-6335 LEGISLATIVE COMPUTER	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200	100 %
Totals for Department(s) 103 - Legislative:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,200.00</u>	<u>\$7,200</u>	<u>100 %</u>
40-212-6211 Prop P Fire Misc Cont	\$12,179.89	\$14,546.77	\$1,685.48	\$12,706.00	(\$1,841)	(14)%
40-212-6338 COMP/EQUIP PROP P FIRE	\$19,490.98	\$0.00	\$0.00	\$1,300.00	\$1,300	100 %
40-212-6520 County Tax Prop P	\$39,223.71	\$15,229.80	\$0.00	\$22,000.00	\$6,770	31 %
Totals for Department(s) 212 - PROP P Fire:	<u>\$70,894.58</u>	<u>\$29,776.57</u>	<u>\$1,685.48</u>	<u>\$36,006.00</u>	<u>\$6,229</u>	<u>17 %</u>
40-220-6333 POLICE COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-220-6510 CAPITAL IMPROVEMENT FIRE	\$5,952.00	\$223,490.70	\$81,723.41	\$280,000.00	\$56,509	20 %
40-220-6525 CAPITAL IMPROVEMENT POL	\$34,349.00	\$161,117.07	\$103,947.90	\$160,000.00	(\$1,117)	(1)%
Totals for Department(s) 220 - Police:	<u>\$40,301.00</u>	<u>\$384,607.77</u>	<u>\$185,671.31</u>	<u>\$440,000.00</u>	<u>\$55,392</u>	<u>13 %</u>
40-221-6332 POLICE SEIZURE COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %

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Totals for Department(s) 221 - Police Seizure:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-222-6211 Prop P Pol Misc Con	\$35,314.28	\$35,548.78	\$14,979.89	\$24,729.00	(\$10,820)	(44)%
40-222-6339 COMP/EQUIP POLICE PROP F	\$6,799.50	\$66,513.52	\$558.72	\$113,700.00	\$47,186	42 %
40-222-6521 Prop Police Capital	\$9,952.00	\$0.00	\$0.00	\$10,200.00	\$10,200	100 %
Totals for Department(s) 222 - PROP P Police:	\$52,065.78	\$102,062.30	\$15,538.61	\$148,629.00	\$46,567	31 %
40-301-6337 JUDICIAL COMPUTER	\$3,195.60	\$0.00	\$0.00	\$0.00	\$0	0 %
40-301-6515 CAPITAL IMPROVEMENT JUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 301 - Courts:	\$3,195.60	\$0.00	\$0.00	\$0.00	\$0	0 %
40-401-6334 PUB WKS COMPUTER	\$592.31	\$0.00	\$0.00	\$2,000.00	\$2,000	100 %
40-401-6505 CAPITAL IMPROVEMENT BLD	\$47,724.29	\$32,537.60	\$8,811.80	\$40,000.00	\$7,462	19 %
40-401-6530 CAPITAL IMPROVEMENT P.W	\$41,503.71	\$443,890.52	\$44,538.97	\$723,914.00	\$280,023	39 %
40-401-6535 STREETS & SIDEWALKS	\$56,033.02	\$40,717.11	\$23,095.27	\$498,034.00	\$457,317	92 %
40-401-6618 LITZINGER ROAD STP	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-401-6619 HIC PEDESTRIAN STP	\$118.55	\$0.00	\$0.00	\$0.00	\$0	0 %
40-401-6620 ROSALIE STP	\$0.00	(\$10,465.93)	(\$13,516.85)	\$101,000.00	\$111,466	110 %
Totals for Department(s) 401 - Streets:	\$145,971.88	\$506,679.30	\$62,929.19	\$1,364,948.00	\$858,269	63 %
40-402-6554 SANITATION	\$1,259.68	\$4,431.81	\$0.00	\$15,000.00	\$10,568	70 %
Totals for Department(s) 402 - Sanitation:	\$1,259.68	\$4,431.81	\$0.00	\$15,000.00	\$10,568	70 %
40-501-6336 PLANNING & DEV COMPUTE	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500	100 %
40-501-6528 CAPITAL IMPROVEMENT P &	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 501 - Planning/Dev:	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500	100 %
40-601-6210 MISC CONTRACTUAL EXPEN:	\$123,188.15	\$114,554.96	\$18,642.10	\$190,896.00	\$76,341	40 %
40-601-6215 EQUIPMENT REPAIRS	\$99,694.22	\$78,377.36	\$26,599.52	\$141,000.00	\$62,623	44 %
40-601-6330 DATA SYSTEMS	\$63,088.85	\$68,882.69	\$22,917.41	\$157,568.00	\$88,685	56 %
40-601-6542 Ambulance Lease 2020	\$0.00	\$0.00	\$0.00	\$135,000.00	\$135,000	100 %
40-601-6547 Series 2017 Ref COPS	\$167,235.16	\$70,893.89	\$0.00	\$15,000.00	(\$55,894)	(373)%
40-601-6549 DEBT SVC 2014 LEASE/PURCI	\$41,706.11	\$0.00	\$0.00	\$0.00	\$0	0 %
40-601-6550 PARK DEBT SERVICE 1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-601-6551 DEBT SVC 2013 LEASE/PURCI	\$84,113.53	\$82,038.98	\$0.00	\$217,038.00	\$134,999	62 %
40-601-6552 DEBT SERVICE PUB SAFETY BI	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-601-6553 SERIES 2003 COP	\$50,065.15	\$46,400.00	\$46,400.00	\$46,400.00	\$0	0 %
40-601-6556 INTEREST & FISCAL CHGS	\$0.00	\$81,578.13	\$76,760.46	\$157,689.00	\$76,111	48 %
40-601-6557 DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-601-6610 PROPERTY ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 601 - Capital:	\$629,091.17	\$542,726.01	\$191,319.49	\$1,060,591.00	\$517,865	49 %

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<b>Total Expenses</b>	<b>\$943,398.19</b>	<b>\$1,570,283.76</b>	<b>\$457,144.08</b>	<b>\$3,086,474.00</b>	<b>\$1,516,190</b>	<b>49 %</b>
<b>Transfers</b>						
40-601-7005 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 601 - Capital:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>Total Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$3,517,174.89</b>	<b>\$4,222,747.19</b>	<b>\$4,464,837.33</b>	<b>\$0.00</b>	<b>\$4,222,747</b>	<b>0 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,187,869.19</b>	<b>\$402,336.24</b>	<b>\$160,246.10</b>	<b>\$0.00</b>	<b>\$402,336</b>	<b>0 %</b>
<b>ENDING FUND BALANCE</b>	<b>\$4,705,044.08</b>	<b>\$4,625,083.43</b>	<b>\$4,625,083.43</b>	<b>\$0.00</b>	<b>\$4,625,083</b>	<b>0 %</b>

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<b>41 - Economic Development</b>						
<b>Revenues</b>						
41-100-4025 ECONOMIC DEV SALES TAX	\$0.00	\$1,676,143.98	\$764,263.18	\$3,200,000.00	(\$1,523,856)	(48)%
41-100-4525 INTEREST INCOME	\$0.00	\$9.20	\$17.60	\$600,000.00	(\$599,991)	(100)%
41-100-4599 DEBT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
41-100-4600 DEBT PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 100 - General:	\$0.00	\$1,676,153.18	\$764,280.78	\$3,800,000.00	(\$2,123,847)	(56)%
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$1,676,153.18</b>	<b>\$764,280.78</b>	<b>\$3,800,000.00</b>	<b>(\$2,123,847)</b>	<b>(56)%</b>
<b>Expenses</b>						
41-601-6160 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
41-601-6550 DEBT SERVICE SERIES 2019 C	\$0.00	\$455,000.00	\$455,000.00	\$455,000.00	\$0	0 %
41-601-6556 INTEREST & FISCAL CHGS	\$0.00	\$1,258,532.50	\$744,449.17	\$1,260,334.00	\$1,802	0 %
41-601-6557 DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 601 - Capital:	\$0.00	\$1,713,532.50	\$1,199,449.17	\$1,715,334.00	\$1,802	0 %
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$1,713,532.50</b>	<b>\$1,199,449.17</b>	<b>\$1,715,334.00</b>	<b>\$1,802</b>	<b>0 %</b>
<b>Transfers</b>						
41-601-7005 TRANSFER OUT TO SW/PARK	\$0.00	\$0.00	\$0.00	\$18,000,000.00	\$18,000,000	100 %
Totals for Department(s) 601 - Capital:	\$0.00	\$0.00	\$0.00	\$18,000,000.00	\$18,000,000	100 %
<b>Total Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000,000.00</b>	<b>\$18,000,000</b>	<b>100 %</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$397,789.07</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>(\$37,379.32)</b>	<b>(\$435,168.39)</b>	<b>\$0.00</b>	<b>(\$37,379)</b>	<b>0 %</b>
<b>ENDING FUND BALANCE</b>	<b>\$0.00</b>	<b>(\$37,379.32)</b>	<b>(\$37,379.32)</b>	<b>\$0.00</b>	<b>(\$37,379)</b>	<b>0 %</b>



# City of Brentwood

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	Prior Year 01/01/2019 - 09/30/2019	Current Year 01/01/2020 - 09/30/2020	QTD 07/01/2020 - 09/30/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
<b>50 - Storm Water &amp; Parks Improvements Fund</b>						
<b>Revenues</b>						
50-100-4002 AD VALOREM	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4025 SALES TAX	\$2,363,678.11	\$2,305,192.79	\$728,376.48	\$3,123,561.00	(\$818,368)	(26)%
50-100-4031 RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4200 MEMORIAL TREE & BENCH P	\$0.00	\$0.00	\$0.00	\$500.00	(\$500)	(100)%
50-100-4205 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4210 MSD EXEC WALK FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4250 COI ACT 2018 COP INVT STM	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4300 RECREATION FEES SPORTS	\$61,977.36	\$28,742.55	(\$9,081.62)	\$77,123.00	(\$48,380)	(63)%
50-100-4301 RECREATION FEES FITNESS	\$7,095.00	\$147.00	\$72.00	\$10,698.00	(\$10,551)	(99)%
50-100-4302 RECREATION FEES GENERAL	\$8,109.45	\$13,267.45	\$11,034.50	\$12,000.00	\$1,267	11 %
50-100-4303 RECREATION FEES SPECIAL E'	\$2,050.60	\$727.00	\$287.00	\$2,763.00	(\$2,036)	(74)%
50-100-4304 RECREATION FEES SENIOR PF	\$175.00	\$0.00	\$0.00	\$1,500.00	(\$1,500)	(100)%
50-100-4305 PARK PERMITS	\$26,054.79	\$10,329.00	\$7,911.00	\$39,115.00	(\$28,786)	(74)%
50-100-4310 ROOM RENTALS	\$101,213.13	\$17,683.25	\$594.25	\$123,420.00	(\$105,737)	(86)%
50-100-4321 BW BOUND RENTAL INCOME	\$13,404.43	\$3,247.00	\$0.00	\$1,500.00	\$1,747	116 %
50-100-4326 RINK FEES	\$239,539.55	\$64,607.00	\$22,862.25	\$310,815.00	(\$246,208)	(79)%
50-100-4335 ICE RINK ADMISSIONS	\$77,012.02	\$46,611.04	\$23,237.00	\$99,000.00	(\$52,389)	(53)%
50-100-4340 ICE RINK RENTALS	\$309,861.00	\$171,450.75	\$62,516.25	\$314,250.00	(\$142,799)	(45)%
50-100-4341 BIRTHDAY PARTY FEES	\$7,885.99	\$2,090.75	\$7.50	\$9,500.00	(\$7,409)	(78)%
50-100-4342 DOG PARK MEMBERSHIP	\$7,194.50	\$4,333.55	\$587.50	\$8,750.00	(\$4,416)	(50)%
50-100-4345 RINK CONCESSIONS	\$240.00	\$0.00	\$0.00	\$300.00	(\$300)	(100)%
50-100-4350 SKATE RENTALS	\$8,526.35	\$4,937.33	\$1,112.00	\$10,750.00	(\$5,813)	(54)%
50-100-4355 LOCKER RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4365 VENDING	\$1,735.20	\$1,566.81	\$270.44	\$2,500.00	(\$933)	(37)%
50-100-4510 SALE OF CITY PROPERTY	\$0.00	\$11,574.24	\$11,574.24	\$0.00	\$11,574	0 %
50-100-4525 INTEREST INCOME	\$6,651.61	\$3,075.50	\$290.72	\$307,000.00	(\$303,925)	(99)%
50-100-4527 SRS 2018 PROJ FUND INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4528 SRS 2109 PROJ FUND INTERE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4535 INSURANCE/OTHER SETTLEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4545 FESTIVAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4555 MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4570 SPONSORSHIPS/DONATION	\$9,564.33	\$7,000.00	\$6,000.00	\$17,850.00	(\$10,850)	(61)%
50-100-4585 SLAIT PREMIUM RETURN	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000)	(100)%
50-100-4590 UNREALIZED GAIN/LOSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4599 DEBT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4600 DEBT PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4625 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4626 TRANSFER IN ECON DEV	\$0.00	\$0.00	\$0.00	\$18,000,000.00	(\$18,000,000)	(100)%
50-100-4650 TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %

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50-100-4950 INTERGOVERNMENTAL REVE	\$22,794.79	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 100 - General:	\$3,274,763.21	\$2,696,583.01	\$867,651.51	\$22,482,895.00	(\$19,786,312)	(88)%
50-711-4527 SRS 2018 PROJ FUND INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-711-4570 BWBOUND Great Rivers Habi	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-711-4950 BWBOUND-MSD INTERGOV"	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 711 - Brentwood Bound SRS 2018:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-712-4528 SRS 2109 PROJ FUND INTERE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-712-4599 SRS 2019 DEBT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 712 - Brentwood Bound SRS 2019:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>Total Revenues</b>	<b>\$3,274,763.21</b>	<b>\$2,696,583.01</b>	<b>\$867,651.51</b>	<b>\$22,482,895.00</b>	<b>(\$19,786,312)</b>	<b>(88)%</b>
<b>Expenses</b>						
50-701-6000 SALARIES FULL TIME	\$345,779.68	\$347,570.23	\$95,849.60	\$558,646.00	\$211,076	38 %
50-701-6005 FULL TIME OVERTIME	\$900.03	\$4,454.55	\$619.26	\$16,583.00	\$12,128	73 %
50-701-6010 SALARIES PART TIME ADMIN	\$41,685.33	\$42,287.95	\$14,549.44	\$60,486.00	\$18,198	30 %
50-701-6015 PART TIME OVERTIME ADMIN	\$2,303.72	\$19,328.03	\$18,716.65	\$4,150.00	(\$15,178)	(366)%
50-701-6018 SALARIES PART TIME MAGIC	\$12,437.78	\$7,569.97	\$3,645.09	\$19,727.00	\$12,157	62 %
50-701-6025 LONGEVITY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-701-6050 ATTENDANCE INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-701-6065 EMPLOYEE BENEFITS	\$224,452.61	\$230,784.78	\$73,183.96	\$385,391.00	\$154,606	40 %
50-701-6070 EDUCATIONAL BENEFITS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000	100 %
50-701-6115 UTILITIES	\$104,633.29	\$67,189.43	\$29,600.46	\$140,000.00	\$72,811	52 %
50-701-6130 MEMORIAL TREE & BENCH P	\$0.00	\$0.00	\$0.00	\$120.00	\$120	100 %
50-701-6150 INSURANCE	\$158,872.56	\$153,120.48	\$72,272.64	\$166,817.00	\$13,697	8 %
50-701-6160 ADVERTISING	\$4,660.38	\$2,234.77	\$85.62	\$13,470.00	\$11,235	83 %
50-701-6185 TRAVEL/MEETINGS	\$2,106.76	\$1,706.66	\$0.00	\$5,030.00	\$3,323	66 %
50-701-6195 PETRO PRODUCTS	\$3,548.88	\$3,940.37	\$1,525.58	\$5,100.00	\$1,160	23 %
50-701-6210 MISC CONTRACTUAL EXP AD	\$22,936.43	\$21,290.58	\$4,781.09	\$40,842.00	\$19,551	48 %
50-701-6215 EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-701-6220 FESTIVAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-701-6240 TRAINING	\$3,981.01	\$2,575.63	\$0.00	\$6,760.00	\$4,184	62 %
50-701-6300 ADMINISTRATION EXP	\$2,901.76	\$1,462.94	\$558.34	\$3,800.00	\$2,337	62 %
50-701-6310 REC SERVICES COOPERATIVE	\$0.00	\$35,702.00	\$35,702.00	\$99,000.00	\$63,298	64 %
50-701-6365 DUES & SUBSCRIPTIONS	\$790.00	\$1,860.78	\$545.96	\$4,450.00	\$2,589	58 %
50-701-6375 PRINTING	\$4,321.33	\$5,079.60	\$425.00	\$9,000.00	\$3,920	44 %
50-701-6400 UNIFORM PURCHASE	\$1,325.87	\$426.95	\$158.00	\$3,875.00	\$3,448	89 %
50-701-6420 SUPPLIES & MATERIALS	\$11,351.16	\$20,951.99	\$10,012.72	\$35,300.00	\$14,348	41 %

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50-701-6440 POSTAGE	\$1,712.52	\$200.00	\$0.00	\$5,100.00	\$4,900	96 %
50-701-6445 MISCELLANEOUS EXPENSE	\$746.45	\$57.21	\$0.00	\$1,000.00	\$943	94 %
50-701-6460 COPIER SUPPLIES	\$4,474.27	\$3,990.90	\$1,101.69	\$5,900.00	\$1,909	32 %
Totals for Department(s) 701 - Administration (SW&PI):	\$955,921.82	\$973,785.80	\$363,333.10	\$1,591,547.00	\$617,761	39 %
50-702-6125 RECREATION PROG FITNESS	\$4,572.40	\$465.50	\$0.00	\$7,489.00	\$7,024	94 %
50-702-6423 SUPPLIES & MATERIALS FITN	\$0.00	\$0.00	\$0.00	\$250.00	\$250	100 %
Totals for Department(s) 702 - Fitness Programming:	\$4,572.40	\$465.50	\$0.00	\$7,739.00	\$7,274	94 %
50-703-6021 SALARIES PART TIME GENL P	\$2,668.55	\$54.35	\$54.35	\$1,050.00	\$996	95 %
50-703-6023 PART TIME OT GENL PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-703-6124 RECREATION PROG GENL PR	\$4,116.05	\$3,264.91	(\$944.78)	\$4,250.00	\$985	23 %
50-703-6424 SUPPLIES & MATERIALS GEN	\$2,606.59	\$507.63	\$104.27	\$3,260.00	\$2,752	84 %
Totals for Department(s) 703 - General Programming:	\$9,391.19	\$3,826.89	(\$786.16)	\$8,560.00	\$4,733	55 %
50-704-6011 SALARIES PART TIME RINK	\$18,418.13	\$14,643.77	\$4,013.93	\$35,806.00	\$21,162	59 %
50-704-6012 SALARIES PART TIME RINK PF	\$42,053.72	\$12,737.96	\$2,789.99	\$47,837.00	\$35,099	73 %
50-704-6016 PART TIME OVERTIME RINK	\$2,957.80	\$1,844.76	\$824.13	\$6,227.00	\$4,382	70 %
50-704-6017 PART TIME OT RINK PROGRA	\$2,108.05	\$1,984.26	\$0.00	\$3,300.00	\$1,316	40 %
50-704-6019 SALARIES PART TIME RINKBL	\$48,186.10	\$37,020.76	\$16,514.39	\$72,340.00	\$35,319	49 %
50-704-6123 RINK PROGRAM	\$37,972.36	\$23,272.14	\$1,141.00	\$100,160.00	\$76,888	77 %
50-704-6212 MISC CONTRACTUAL EXP ICE	\$48,263.70	\$88,610.41	\$32,758.24	\$62,874.00	(\$25,736)	(41)%
50-704-6280 BIRTHDAY PARTY EXPENSE	\$1,406.50	\$253.89	\$114.81	\$1,700.00	\$1,446	85 %
50-704-6285 CONCESSIONS	\$464.00	\$0.00	(\$32.86)	\$300.00	\$300	100 %
50-704-6422 SUPPLIES & MATERIALS ICE F	\$19,259.56	\$29,327.42	\$11,873.19	\$40,000.00	\$10,673	27 %
Totals for Department(s) 704 - Ice Rink:	\$221,089.92	\$209,695.37	\$69,996.82	\$370,544.00	\$160,849	43 %
50-705-6009 SALARIES PART TIME PARKS	\$8,256.25	\$14,062.53	\$9,521.89	\$35,000.00	\$20,937	60 %
50-705-6020 SALARIES FULL TIME PARKS	\$309,311.89	\$297,057.42	\$94,971.23	\$457,197.00	\$160,140	35 %
50-705-6022 FULL TIME OVERTIME PARKS	\$1,567.00	\$118.09	\$118.09	\$11,000.00	\$10,882	99 %
50-705-6024 PART TIME OVERTIME PARKS	\$3,918.50	\$0.00	\$0.00	\$5,000.00	\$5,000	100 %
50-705-6116 UTILITIES PARK	\$30,058.92	\$43,524.58	\$30,559.80	\$45,000.00	\$1,475	3 %
50-705-6196 PETRO PRODUCTS PARK	\$6,466.92	\$4,557.03	\$2,564.12	\$10,500.00	\$5,943	57 %
50-705-6213 MISC CONTRACTUAL EX P P/	\$39,800.15	\$26,354.28	\$8,720.65	\$77,250.00	\$50,896	66 %
50-705-6216 EQUIPMENT REPAIRS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-705-6241 TRAINING PARKS	\$1,040.74	\$154.25	\$0.00	\$4,500.00	\$4,346	97 %
50-705-6401 UNIFORM PURCHASE MAINT	\$1,778.61	\$5,482.53	\$1,616.52	\$5,000.00	(\$483)	(10)%
50-705-6421 SUPPLIES & MATERIALS PARI	\$78,851.64	\$43,381.37	\$16,884.44	\$107,500.00	\$64,119	60 %
50-705-6470 FORESTRY	\$18,676.82	\$8,879.93	\$1,884.96	\$40,000.00	\$31,120	78 %
Totals for Department(s) 705 - Park Maintenance:	\$499,727.44	\$443,572.01	\$166,841.70	\$797,947.00	\$354,375	44 %
50-706-6127 REC PROG SR PROG	\$0.00	\$0.00	\$0.00	\$36,244.00	\$36,244	100 %

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50-706-6427 SUPPLIES & MATERIALS SR P	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 706 - Senior Programming:	\$0.00	\$0.00	\$0.00	\$36,244.00	\$36,244	100 %
50-707-6014 SALARIES PART TIME SPEC EV	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-707-6126 RECREATION PROG SPEC EVE	\$15,576.44	\$5,752.51	\$1,553.52	\$17,138.00	\$11,385	66 %
50-707-6425 SUPPLIES & MATERIALS SPEC	\$5,088.67	\$662.06	\$0.00	\$3,415.00	\$2,753	81 %
Totals for Department(s) 707 - Special Events:	\$20,665.11	\$6,414.57	\$1,553.52	\$20,553.00	\$14,138	69 %
50-708-6013 SALARIES PART TIME SPORTS	\$22,969.71	\$10,867.78	\$9,954.19	\$36,200.00	\$25,332	70 %
50-708-6122 RECREATION PROG SPORTS	\$256.20	\$4,131.39	\$2,487.77	\$2,310.00	(\$1,821)	(79)%
50-708-6426 SUPPLIES & MATERIALS SPOI	\$3,101.04	\$118.98	\$0.00	\$5,976.00	\$5,857	98 %
Totals for Department(s) 708 - Sports Programming:	\$26,326.95	\$15,118.15	\$12,441.96	\$44,486.00	\$29,368	66 %
50-709-6485 PARK CAPITAL EXPENSE	\$384,217.56	\$316,387.95	\$41,464.38	\$685,344.00	\$368,956	54 %
50-709-6555 DEBT SVC PRIN 2014/2018 C	\$725,000.00	\$505,000.00	\$505,000.00	\$790,000.00	\$285,000	36 %
50-709-6556 INTEREST COPS	\$1,006,904.64	\$859,493.87	\$45,694.13	\$1,673,125.00	\$813,631	49 %
50-709-6557 DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-709-6558 DEBT PRINC 2018 COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 709 - Capital (SW&PI):	\$2,116,122.20	\$1,680,881.82	\$592,158.51	\$3,148,469.00	\$1,467,587	47 %
50-710-6480 STORM WATER EXPENSE	\$0.00	\$0.00	(\$2,000.00)	\$50,000.00	\$50,000	100 %
Totals for Department(s) 710 - Stormwater:	\$0.00	\$0.00	(\$2,000.00)	\$50,000.00	\$50,000	100 %
50-711-5900 SRS 2018 UNREALIZED GAIN,	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-711-6447 SRS 2018 FINANCIAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-711-6482 BW BOUND PLAN SRS 2018 (	\$10,360,864.13	\$5,526,737.00	\$2,713,033.05	\$29,742,329.00	\$24,215,592	81 %
Totals for Department(s) 711 - Brentwood Bound SRS 2018:	\$10,360,864.13	\$5,526,737.00	\$2,713,033.05	\$29,742,329.00	\$24,215,592	81 %
50-712-6482 BW BOUND PLAN SRS 2019 (	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 712 - Brentwood Bound SRS 2019:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>Total Expenses</b>	<b>\$14,214,681.16</b>	<b>\$8,860,497.11</b>	<b>\$3,916,572.50</b>	<b>\$35,818,418.00</b>	<b>\$26,957,921</b>	<b>75 %</b>

### Transfers

50-701-7005 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-701-7090 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 701 - Administration (SW&PI):	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-709-7801 COI 2018 COP	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 709 - Capital (SW&PI):	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %

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50-711-7801 COI 2019 COP	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 711 - Brentwood Bound SRS 2018:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>Total Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$40,352,040.09</b>	<b>\$60,346,231.45</b>	<b>\$57,231,238.34</b>	<b>\$0.00</b>	<b>\$60,346,231</b>	<b>0 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$10,939,917.95)</b>	<b>(\$6,163,914.10)</b>	<b>(\$3,048,920.99)</b>	<b>\$0.00</b>	<b>(\$6,163,914)</b>	<b>0 %</b>
<b>ENDING FUND BALANCE</b>	<b>\$29,412,122.14</b>	<b>\$54,182,317.35</b>	<b>\$54,182,317.35</b>	<b>\$0.00</b>	<b>\$54,182,317</b>	<b>0 %</b>

# City of Brentwood

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	Prior Year 01/01/2019 - 09/30/2019	Current Year 01/01/2020 - 09/30/2020	QTD 07/01/2020 - 09/30/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
<b>60 - Sewer Improvements Fund</b>						
<b>Revenues</b>						
60-100-4510 SALE OF CITY PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
60-100-4525 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
60-100-4585 ASSESSMENTS	\$48,292.17	\$44,843.01	\$544.50	\$148,000.00	(\$103,157)	(70)%
60-100-4625 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 100 - General:	\$48,292.17	\$44,843.01	\$544.50	\$148,000.00	(\$103,157)	(70)%
<b>Total Revenues</b>	<b>\$48,292.17</b>	<b>\$44,843.01</b>	<b>\$544.50</b>	<b>\$148,000.00</b>	<b>(\$103,157)</b>	<b>(70)%</b>
<b>Expenses</b>						
60-403-6000 SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
60-403-6005 FULL TIME OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
60-403-6025 LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
60-403-6065 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
60-403-6160 ADVERTISING	\$0.00	\$0.00	\$0.00	\$200.00	\$200	100 %
60-403-6210 MISC CONTRACTUAL EXPENSES	\$96,534.35	\$84,431.00	\$18,965.10	\$125,000.00	\$40,569	32 %
60-403-6420 SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
60-403-6445 MISCELLANEOUS EXPENSES	\$11.96	\$0.00	\$0.00	\$0.00	\$0	0 %
60-403-6488 CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000	100 %
60-403-6535 STREETS & SIDEWALKS	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500	100 %
60-403-6548 DEBT SERV GF LOAN	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000	100 %
60-403-6555 DEBT SERV TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 403 - Sewer:	\$96,546.31	\$84,431.00	\$18,965.10	\$149,700.00	\$65,269	44 %
<b>Total Expenses</b>	<b>\$96,546.31</b>	<b>\$84,431.00</b>	<b>\$18,965.10</b>	<b>\$149,700.00</b>	<b>\$65,269</b>	<b>44 %</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$3,091.08</b>	<b>\$89,219.10</b>	<b>\$68,051.71</b>	<b>\$0.00</b>	<b>\$89,219</b>	<b>0 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$48,254.14)</b>	<b>(\$39,587.99)</b>	<b>(\$18,420.60)</b>	<b>\$0.00</b>	<b>(\$39,588)</b>	<b>0 %</b>
<b>ENDING FUND BALANCE</b>	<b>(\$45,163.06)</b>	<b>\$49,631.11</b>	<b>\$49,631.11</b>	<b>\$0.00</b>	<b>\$49,631</b>	<b>0 %</b>

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<b>80 - TIF FUND</b>						
<b>Revenues</b>						
80-100-4750 SALES TAX D (Meridian)	\$746,672.59	\$644,586.00	\$288,134.52	\$0.00	\$644,586	0 %
80-100-4751 AD VALOREM D (Meridian)	\$1,172,498.26	\$1,214,994.93	\$0.00	\$0.00	\$1,214,995	0 %
80-100-4752 UTIL TAX D (MERIDIAN)	\$79,182.00	\$79,182.00	\$26,394.00	\$0.00	\$79,182	0 %
80-100-4760 SALES TAX E (HANLEY STA)	\$162,367.22	\$91,647.85	\$24,877.28	\$0.00	\$91,648	0 %
80-100-4763 AD VALOREM E (HANLEY STA)	\$512,871.60	\$510,383.39	\$0.00	\$0.00	\$510,383	0 %
Totals for Department(s) 100 - General:	\$2,673,591.67	\$2,540,794.17	\$339,405.80	\$0.00	\$2,540,794	0 %
<b>Total Revenues</b>	<b>\$2,673,591.67</b>	<b>\$2,540,794.17</b>	<b>\$339,405.80</b>	<b>\$0.00</b>	<b>\$2,540,794</b>	<b>0 %</b>
<b>Expenses</b>						
80-801-6740 SALES TAX D (Meridian)	\$724,292.82	\$644,586.00	\$288,134.52	\$0.00	(\$644,586)	0 %
80-801-6741 UTILITY NOTE D (MERIDIAN)	\$79,182.00	\$79,182.00	\$26,394.00	\$0.00	(\$79,182)	0 %
80-801-6745 AD VALOREM D (Meridian)	\$1,172,498.26	\$1,214,994.93	\$0.00	\$0.00	(\$1,214,995)	0 %
80-801-6750 SALES NOTE E (HANLEY STA)	\$184,746.99	\$91,647.85	\$24,877.28	\$0.00	(\$91,648)	0 %
80-801-6755 AD VALOREM E (HANLEY STA)	\$602,599.65	\$567,016.16	\$326,177.08	\$0.00	(\$567,016)	0 %
Totals for Department(s) 801 - TIF:	\$2,763,319.72	\$2,597,426.94	\$665,582.88	\$0.00	(\$2,597,427)	0 %
<b>Total Expenses</b>	<b>\$2,763,319.72</b>	<b>\$2,597,426.94</b>	<b>\$665,582.88</b>	<b>\$0.00</b>	<b>(\$2,597,427)</b>	<b>0 %</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$1,106,429.56</b>	<b>\$839,726.06</b>	<b>\$1,109,270.37</b>	<b>\$0.00</b>	<b>\$839,726</b>	<b>0 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$89,728.05)</b>	<b>(\$56,632.77)</b>	<b>(\$326,177.08)</b>	<b>\$0.00</b>	<b>(\$56,633)</b>	<b>0 %</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,016,701.51</b>	<b>\$783,093.29</b>	<b>\$783,093.29</b>	<b>\$0.00</b>	<b>\$783,093</b>	<b>0 %</b>

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<b>90 - SERIES 2009/2017</b>						
<b>Revenues</b>						
90-901-4525 SRS 2009 REV INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-901-4650 SRS 2009 REV TRANS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 901 - SRS 2009 REVENUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-902-4525 SRS 2009 RESV INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 902 - SRS 2009 RESERVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-903-4525 SRS 2017 DEL COST INTERES'	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 903 - SRS 2017 DEL COST:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-904-4525 SRS 2017 RESV INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-904-4650 SRS 2017 RESV TRANS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 904 - SRS 2017 RESERVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-905-4525 SRS 2017 REV INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-905-4650 SRS 2017 REV TRANS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 905 - SRS 2017 REVENUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>Expenses</b>						
90-901-6550 SRS 2009 DEBT SERV PRIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-901-6551 SRS 2009 DEBT SERV INTERE!	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 901 - SRS 2009 REVENUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-903-6559 SRS 2017 COST OF ISSUANCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 903 - SRS 2017 DEL COST:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-904-5900 SRS 2017 RESV UNREALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 904 - SRS 2017 RESERVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-905-5900 SRS 2017 REV UNREALIZED L	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-905-6550 SRS 2017 REV DS PRIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-905-6551 SRS 2017 REV DS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 905 - SRS 2017 REVENUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>



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	Prior Year 01/01/2019 - 09/30/2019	Current Year 01/01/2020 - 09/30/2020	QTD 07/01/2020 - 09/30/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
<b>Transfers</b>						
90-901-7090 SRS 2009 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 901 - SRS 2009 REVENUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-902-7090 SRS 2009 RESV TRANS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-902-7900 SRS 2009 PAY TO ESCROW A	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 902 - SRS 2009 RESERVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-903-7090 SRS 2017 TRANS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-903-7801 SRS 2017 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 903 - SRS 2017 DEL COST:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-904-7090 SRS 2017 RESV TRANS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-904-7801 SRS 2017 RESV BOND PROCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 904 - SRS 2017 RESERVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-905-7090 SRS 2017 REV TRANS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-905-7801 SRS 2019 REV BOND PROCEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 905 - SRS 2017 REVENUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>Total Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$623,672.11</b>	<b>\$516,980.11</b>	<b>\$516,980.11</b>	<b>\$0.00</b>	<b>\$516,980</b>	<b>0 %</b>
<b>ADJUSTMENTS TO FUND BALANCE</b>	<b>(\$106,692.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>TOTAL ADJUSTED FUND BALANCE</b>	<b>\$516,980.11</b>	<b>\$516,980.11</b>	<b>\$516,980.11</b>	<b>\$0.00</b>	<b>\$516,980</b>	<b>0 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>ENDING FUND BALANCE</b>	<b>\$516,980.11</b>	<b>\$516,980.11</b>	<b>\$516,980.11</b>	<b>\$0.00</b>	<b>\$516,980</b>	<b>0 %</b>

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<b>92 - SERIES 2003/2014</b>						
<b>Revenues</b>						
92-920-4525 SRS 2014 REV REC CTR INTEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-920-4650 SRS 2014 REV REC CTR FD 40	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-920-4651 SRS 2003 RESV REC CTR TRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-920-4652 SRS 2014 REFUNDING REC C	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 920 - SRS 2014 REV REC CTR:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-921-4525 SRS 2014 REV RFND LIB INTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-921-4650 SRS 2014 REV RFND LIB FD 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-921-4651 SRS 2003 RESV RFND LIB TRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-921-4652 SRS 2014 REV RFND LIB TRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 921 - SRS 2014 REV REF LIB:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-922-4525 SRS 2014 RESV REC CTR INTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-922-4590 SRS 2014 RESV REC CTR UNR	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 922 - SRS 2014 RES REC CTR:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-923-4525 SRS 2014 RESV RFND LIB INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-923-4590 SRS 2014 RESV RFND LIB UN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 923 - SRS 2014 RES REF LIB:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>Expenses</b>						
92-920-6550 SRS 2014 REV REC CTR PRINC	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-920-6551 SRS 2014 REV REC CTR INT P.	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 920 - SRS 2014 REV REC CTR:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-921-6550 SRS 2014 REV RFND LIB PRIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-921-6551 SRS 2014 REV RFND LIB INT F	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 921 - SRS 2014 REV REF LIB:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>Transfers</b>						
92-922-7090 SRS 2014 RESV REC CTR TRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %

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Totals for Department(s) 922 - SRS 2014 RES REC CTR:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-923-7090 SRS 2014 RESV RFND LIB TRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 923 - SRS 2014 RES REF LIB:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>Total Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$577,436.60</b>	<b>\$588,089.62</b>	<b>\$588,089.62</b>	<b>\$0.00</b>	<b>\$588,090</b>	<b>0 %</b>
<b>ADJUSTMENTS TO FUND BALANCE</b>	<b>\$10,653.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>TOTAL ADJUSTED FUND BALANCE</b>	<b>\$588,089.62</b>	<b>\$588,089.62</b>	<b>\$588,089.62</b>	<b>\$0.00</b>	<b>\$588,090</b>	<b>0 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>ENDING FUND BALANCE</b>	<b>\$588,089.62</b>	<b>\$588,089.62</b>	<b>\$588,089.62</b>	<b>\$0.00</b>	<b>\$588,090</b>	<b>0 %</b>

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<b>96 - EAGER TIF</b>						
<b>Revenues</b>						
96-960-4525 EAGER TIF REDEMPT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-960-4650 EAGER TIF CAPTURED TDD TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-960-4651 EAGER TIF EATS TRANS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-960-4652 EAGER TIF PILOTS TRANS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-960-4653 EAGER TIF DS RESERVE TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 960 - EAGER TIF REDEMPTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-961-4525 EAGER TIF INTEREST 7B	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-961-4651 EAGER TIF 7B EATS TRANS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-961-4653 EAGER TIF 7B TRANS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 961 - EAGER TIF 07B DEBT SERV:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-962-4525 EAGER TIF INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-962-4651 EAGER TIF EATS TRANS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-962-4652 EAGER TIF PILOTS TRANS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-962-4653 EAGER TIF DS RESERVE TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 962 - EAGER TIF TRANSFERS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-963-4525 EAGER TIF EATS INTEREST IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-963-4651 EAGER TIF EATS TRNS IN FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 963 - EAGER TIF EATS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-964-4525 EAGER TIF PILOTS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-964-4650 EAGER TIF PILOTS FD 80 TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 964 - EAGER TIF PILOTS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-965-4525 EAGERT TIF 7A INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-965-4650 EAGER TIF 7A DS CAPT TDD	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 965 - EAGER TIF 07A DEBT SERV:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-966-4028 EAGER TIF CAPT SALES TAX T	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-966-4525 EAGER TIF CAPT TDD INTERE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 966 - EAGER TIF CAPT TDD:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>

**Expenses**

# City of Brentwood

## Income Statement 2020

Jul-Sep 2020

	Prior Year 01/01/2019 - 09/30/2019	Current Year 01/01/2020 - 09/30/2020	QTD 07/01/2020 - 09/30/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
96-960-6445 SRS 2019 7A MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-960-6550 EAGER TIF REDEMPTION PRII	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 960 - EAGER TIF REDEMPTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-961-6551 EAGER TIF 7B DEBT SERV INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 961 - EAGER TIF 07B DEBT SERV:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-962-6445 SRS 2019 7B MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-962-6550 EAGER TIF DS PRINC PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 962 - EAGER TIF TRANSFERS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-963-6447 EAGER TIF EATS FINANCIAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 963 - EAGER TIF EATS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-964-6447 EAGER TIF PILOTS FINANCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 964 - EAGER TIF PILOTS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-965-6551 EAGER TIF 7A DS INTEREST P	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 965 - EAGER TIF 07A DEBT SERV:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-966-6447 EAGER TIF CAPT TDD FINANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 966 - EAGER TIF CAPT TDD:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>Transfers</b>						
96-962-7005 EAGER TIF DS 7B TRANS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 962 - EAGER TIF TRANSFERS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-963-7090 EAGER TIF DS ELIGIBLE 7B TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-963-7091 EAGER TIF REDEMPT ELIGIBL	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-963-7092 EAGER TIF REDEMPT ELIGIBL	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 963 - EAGER TIF EATS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-964-7090 EAGER TIF PILOTS REDEMPT I	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-964-7091 EAGER TIF REDEMPT ELIG 7B	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 964 - EAGER TIF PILOTS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-966-7090 EAGER TIF CAPT TDD DS ELIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-966-7091 EAGER TIF CAPT TDD DS 7A 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %

# City of Brentwood

## Income Statement 2020

Jul-Sep 2020

	Prior Year 01/01/2019 - 09/30/2019	Current Year 01/01/2020 - 09/30/2020	QTD 07/01/2020 - 09/30/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
Totals for Department(s) 966 - EAGER TIF CAPT TDD:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>Total Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$601,685.82</b>	<b>\$713,578.89</b>	<b>\$713,578.89</b>	<b>\$0.00</b>	<b>\$713,579</b>	<b>0 %</b>
<b>ADJUSTMENTS TO FUND BALANCE</b>	<b>(\$75,163.93)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>TOTAL ADJUSTED FUND BALANCE</b>	<b>\$526,521.89</b>	<b>\$713,578.89</b>	<b>\$713,578.89</b>	<b>\$0.00</b>	<b>\$713,579</b>	<b>0 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>ENDING FUND BALANCE</b>	<b>\$526,521.89</b>	<b>\$713,578.89</b>	<b>\$713,578.89</b>	<b>\$0.00</b>	<b>\$713,579</b>	<b>0 %</b>

# City of Brentwood

## Income Statement 2020

Jul-Sep 2020

	Prior Year 01/01/2019 - 09/30/2019	Current Year 01/01/2020 - 09/30/2020	QTD 07/01/2020 - 09/30/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
<b>97 - HANLEY STATION</b>						
<b>Revenues</b>						
97-970-4525 HS DEBT SERV INTEREST INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-970-4650 HS DEBT SERV SRS 2008 TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-970-4651 HS SRS 2008 PILOTS TRANS I	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-970-4652 HS SRS 2008 EATS TRANS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-970-4653 HS DEBT SERV EATS TRANS II	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-970-4654 HS DEBT SERV COI TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 970 - HANLEY STAT DEBT SERV:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-971-4525 HS REDEMPTION INTEREST II	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-971-4650 HS REDEMPTION PILOTS TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-971-4651 HS SRS 2008 REDEMPTION T	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-971-4652 HS REDEMPTION EATS TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-971-4653 HS REDEMPTION MUNI TRAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-971-4654 HS REDEMPTION RESERVE TF	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 971 - HANLEY STAT REDEMPTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-972-4525 HS DEBT SERV RESRV INTERE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-972-4590 HS DEBT SERV RESRV UNREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-972-4650 HS DEBT SERV RESRV SRS 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-972-4995 HS DEBT SERV RESRV ISS OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 972 - HANLEY STAT DEBT SER RESV:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-973-4525 HS PILOTS INTEREST INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-973-4650 HS PILOTS TRANS IN FD 80	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-973-4651 HS PILOTS SRS 2008 PILOTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 973 - HANLEY STAT PILOTS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-974-4525 HS EATS INTEREST INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-974-4650 HS EATS TRANS IN FD 80	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-974-4651 HS EATS SRS 2008 TRANS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 974 - HANLEY STAT EATS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-975-4525 HS MUNI INTEREST INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-975-4650 HS MUNI TRANS IN FD 80	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-975-4651 HS SRS 2008 MUNI TRANS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 975 - HANLEY STATION MUNI:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-976-4525 HS EXTRAORD INTEREST INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-976-4650 TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %

# City of Brentwood

## Income Statement 2020

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	Prior Year 01/01/2019 - 09/30/2019	Current Year 01/01/2020 - 09/30/2020	QTD 07/01/2020 - 09/30/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
Totals for Department(s) 976 - HANLEY STAT EXTRAORD:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>Expenses</b>						
97-970-6551 HS DEBT SERV INTEREST PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 970 - HANLEY STAT DEBT SERV:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-971-6550 HS REDEMPTION PRINC PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 971 - HANLEY STAT REDEMPTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-974-6447 HS EATS FINANCIAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 974 - HANLEY STAT EATS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>Transfers</b>						
97-972-7090 HS DEBT SERV RESRV TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 972 - HANLEY STAT DEBT SER RESV:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-973-7090 HS DEBT SERV TRANS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-973-7091 HS REDEMPT TRANS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 973 - HANLEY STAT PILOTS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-974-7090 HS EATS DEBT SERV TRANS C	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-974-7091 HS EATS REDEMPT TRANS OI	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-974-7092 HS EATS SRS 2015 XTORD TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 974 - HANLEY STAT EATS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-975-7090 HS MUNI REDEMPT TRANS C	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 975 - HANLEY STATION MUNI:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>Total Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$979,621.02</b>	<b>\$1,065,585.81</b>	<b>\$1,065,585.81</b>	<b>\$0.00</b>	<b>\$1,065,586</b>	<b>0 %</b>



# City of Brentwood

## Income Statement 2020

Jul-Sep 2020

	Prior Year 01/01/2019 - 09/30/2019	Current Year 01/01/2020 - 09/30/2020	QTD 07/01/2020 - 09/30/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
<b>ADJUSTMENTS TO FUND BALANCE</b>	\$85,964.79	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>TOTAL ADJUSTED FUND BALANCE</b>	\$1,065,585.81	\$1,065,585.81	\$1,065,585.81	\$0.00	\$1,065,586	0 %
<b>NET SURPLUS/(DEFICIT)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>ENDING FUND BALANCE</b>	\$1,065,585.81	\$1,065,585.81	\$1,065,585.81	\$0.00	\$1,065,586	0 %

# City of Brentwood

## Income Statement 2020

Jul-Sep 2020

	Prior Year 01/01/2019 - 09/30/2019	Current Year 01/01/2020 - 09/30/2020	QTD 07/01/2020 - 09/30/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
<b>98 - SERIES 2018/2019</b>						
<b>Revenues</b>						
98-983-4525 SRS 2018 RESV FD INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-983-4650 SRS 2018 RESV FD TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 983 - SRS 2018 RESERVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-985-4525 SRS 2018 REVENUE FD INTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-985-4650 SRS 2018 REVENUE FD TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 985 - SRS 2018 REVENUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-986-4525 SRS 2018 PROJECT FD INTERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-986-4650 SRS 2018 PROJECT FD TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 986 - SRS 2018 PROJECT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-993-4525 SRS 2019 RESV FD INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-993-4650 SRS 2019 RESV FD TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 993 - SRS 2019 RESERVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-994-4525 SRS 2019 INVESTMENT INCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 994 - SRS 2019 COST OF ISS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-995-4525 SRS 2019 REVENUE FD INTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-995-4599 SRS 2019 DEBT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-995-4650 SRS 2019 REVENUE FD TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 995 - SRS 2019 REVENUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-996-4525 SRS 2019 PROJECT FD INTERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-996-4650 SRS 2019 PROJECT FD TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 996 - SRS 2019 PROJECT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>

### Expenses

98-983-5900 SRS 20108 RESV FD UNREAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 983 - SRS 2018 RESERVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-985-5900 SRS 2018 REVENUE FD UNRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-985-6550 SRS 2018 REVENUE FD DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-985-6551 SRS 2018 REVENUE FD DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %

# City of Brentwood

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Totals for Department(s) 985 - SRS 2018 REVENUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-986-5900 SRS 2018 PROJECT FD UNRE/	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 986 - SRS 2018 PROJECT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-993-5900 SRS 2019 RESV FD UNREALIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 993 - SRS 2019 RESERVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-994-6559 SRS 2019 COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 994 - SRS 2019 COST OF ISS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-995-5900 SRS 2019 REVENUE FD UNRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-995-6550 SRS 2019 REVENUE DEBT SEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-995-6551 SRS 2019 REVENUE FD DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 995 - SRS 2019 REVENUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-996-5900 SRS 2019 PROJECT FD UNRE/	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 996 - SRS 2019 PROJECT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>Transfers</b>						
98-983-7090 SRS 2018 RESV FD TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-983-7801 SRS 2018 RESV FD BOND PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 983 - SRS 2018 RESERVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-985-7090 SRS 2018 REVENUE FD TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-985-7801 SRS 2018 REVENUE FD COI 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 985 - SRS 2018 REVENUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-986-7090 SRS 2018 PROJECT FD TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 986 - SRS 2018 PROJECT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-993-7090 SRS 2019 RESV FD TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-993-7801 SRS 2019 RESV FD BOND PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 993 - SRS 2019 RESERVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-994-7801 SRS 2019 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 994 - SRS 2019 COST OF ISS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %

# City of Brentwood

## Income Statement 2020

Jul-Sep 2020

	Prior Year 01/01/2019 - 09/30/2019	Current Year 01/01/2020 - 09/30/2020	QTD 07/01/2020 - 09/30/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
98-995-7090 SRS 2019 REVENUE FDTRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-995-7801 SRS 2019 REVENUE FD COI	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 995 - SRS 2019 REVENUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-996-7090 SRS 2019 PROJECT FD TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 996 - SRS 2019 PROJECT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>Total Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$3,900,513.48</b>	<b>\$3,900,513.48</b>	<b>\$0.00</b>	<b>\$3,900,513</b>	<b>0 %</b>
<b>ADJUSTMENTS TO FUND BALANCE</b>	<b>\$3,900,513.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>TOTAL ADJUSTED FUND BALANCE</b>	<b>\$3,900,513.48</b>	<b>\$3,900,513.48</b>	<b>\$3,900,513.48</b>	<b>\$0.00</b>	<b>\$3,900,513</b>	<b>0 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>ENDING FUND BALANCE</b>	<b>\$3,900,513.48</b>	<b>\$3,900,513.48</b>	<b>\$3,900,513.48</b>	<b>\$0.00</b>	<b>\$3,900,513</b>	<b>0 %</b>