

City of Brentwood

Income Statement 2022

September 2022

	Priory Year	Current Year	MTD	Adopted Budget	Remaining	% Remaining
	01/01/2021	01/01/2022	09/01/2022	01/01/2022	01/01/2022	01/01/2022
	09/30/2021	09/30/2022	- 09/30/2022	- 12/31/2022	- 12/31/2022	- 12/31/2022

10 - General Fund

Revenues

10-100-4002 AD VALOREM TAXES	\$0	\$0	\$0	\$319,520	\$62,589	20%
10-100-4010 ROAD & BRIDGE TAX	\$167,055	\$153,303	\$3,002	\$292,900	(\$102,798)	(35%)
10-100-4015 FINANCIAL INSTITUTION TAX	\$14,217	\$34,864	\$0	\$25,250	\$9,614	38%
10-100-4025 SALES TAX	\$4,482,233	\$10,651,467	\$1,756,016	\$5,497,490	\$2,162,486	39%
10-100-4026 COUNTY PUB SAFETY TAX	\$336,830	\$372,278	\$46,508	\$441,254	\$72,110	16%
10-100-4027 MUNICIPAL FIRE SALES TAX	\$1,264,320	\$1,312,605	\$160,079	\$1,713,581	\$72,979	4%
10-100-4028 Use Tax	\$366,960	\$927,010	\$92,648	\$377,760	\$867,526	230%
10-100-4030 STATE MOTOR FUEL TAX	\$258,285	\$274,840	\$35,704	\$462,304	(\$75,791)	(16%)
10-100-4035 CIGARETTE TAX	\$28,649	\$28,648	\$3,183	\$38,580	(\$383)	(1%)
10-100-4040 UTILITY FRANCHISE LACLEDE GAS	\$92,980	\$130,064	\$4,978	\$110,243	\$50,770	46%
10-100-4045 UTILITY FRANCHISE UNION ELEC	\$410,324	\$434,487	\$75,279	\$560,723	\$42,755	8%
10-100-4050 COMMUNICATIONS TELEPHONE	\$217,079	\$130,409	\$12,828	\$312,836	(\$138,834)	(44%)
10-100-4055 UTIL FRAN ST.LOUIS CNTY WATER	\$65,041	\$61,387	\$9,592	\$75,803	\$12,933	17%
10-100-4060 CABLEVISION	\$60,627	\$79,482	\$0	\$59,559	\$44,026	74%
10-100-4100 OCCUPATIONAL LICENSES	\$1,345,080	\$1,454,799	\$3,702	\$1,472,685	\$32,831	2%
10-100-4110 LIQUOR LICENSES	\$8,528	\$8,912	\$4	\$10,100	\$113	1%
10-100-4115 AUTOMOBILE LICENSES	\$19,297	\$18,372	\$362	\$35,558	\$2,291	6%
10-100-4135 OCCUPANCY PERMITS	\$28,500	\$23,115	\$2,355	\$31,310	(\$526)	(2%)
10-100-4140 BUILDING PERMITS	\$135,216	\$177,781	\$40,283	\$160,119	\$80,107	50%
10-100-4142 BUILDING PERMITS FIRE	\$1,621	\$173	\$0	\$2,323	(\$941)	(40%)
10-100-4145 PLANNING/ ZONING APPLICATIOI	\$712	\$2,703	\$100	\$1,338	\$3,227	241%
10-100-4150 ELECTRICAL PERMITS	\$15,282	\$7,358	\$556	\$22,559	(\$11,681)	(52%)
10-100-4155 PLUMBING PERMITS	\$15,604	\$2,371	\$130	\$20,656	(\$17,018)	(82%)
10-100-4320 RENTAL PROPERTY	\$29,912	\$9,140	\$914	\$11,179	(\$111)	(1%)

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10-100-4370 TRASH ETC. PICKUPS	\$21,848	\$32,524	\$3,731	\$26,260	(\$11,965)	(46%)
10-100-4375 AMBULANCE FEES	\$230,773	\$240,181	\$22,975	\$290,000	\$29,294	10%
10-100-4385 INTERDEPARTMENT UTIL & MAIN	\$8,375	\$6,725	\$2,825	\$7,575	(\$1,175)	(16%)
10-100-4400 POLICE REPORTS	\$2,340	\$3,192	\$384	\$3,106	\$1,070	34%
10-100-4405 CRIME VICTIMS BRENTWOOD	\$97	\$262	\$42	\$253	\$71	28%
10-100-4410 FINES	\$69,540	\$72,584	\$13,711	\$74,740	\$9,741	13%
10-100-4414 POLICE TRAIING	(\$344)	\$842	\$842	\$0	\$946	0%
10-100-4415 TRAINING FEES BRENTWOOD	\$1,532	\$1,412	\$226	\$1,788	(\$144)	(8%)
10-100-4430 INTERCITY JOINT SERVICES	\$0	\$67,309	\$0	\$21,423	\$45,886	214%
10-100-4440 INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$1,010	(\$1,010)	(100%)
10-100-4445 INTERGOVERNMENT REV FEMA/SI	\$15,482	\$0	\$0	\$0	\$0	0%
10-100-4450 CARES ACT STLCNTY INTERGOVT'I	\$276,975	\$0	\$0	\$0	\$0	0%
10-100-4455 INTERGOVERNMENTAL REVENUE	\$803,712	\$819,201	\$0	\$803,712	\$819,201	102%
10-100-4510 SALE OF CITY PROPERTY	\$24,813	\$0	\$0	\$25,061	(\$25,061)	(100%)
10-100-4520 WEED CUTTING CLEAN UP	\$0	\$569	\$3,375	\$2,525	(\$1,956)	(77%)
10-100-4525 INTEREST INCOME	\$3,756	\$6,366	\$1,386	\$4,453	\$161	4%
10-100-4530 PLANNING & DEVELOPMENT MIS	\$250	\$5,441	\$100	\$505	\$6,490	1,285%
10-100-4535 INSURANCE/OTHER SETTLEMENTS	\$0	\$0	\$0	\$5,050	(\$5,050)	(100%)
10-100-4555 MISCELLANEOUS INCOME	\$8,400	\$15,291	\$1,464	\$1,515	\$14,897	983%
10-100-4560 DONATIONS MISCELLANEOUS	\$0	\$0	\$0	\$85	(\$85)	(100%)
10-100-4565 DONATIONS POLICE & FIRE	\$5,084	\$25	\$0	\$1,095	(\$1,070)	(98%)
10-100-4585 SLAIT PREMIUM RETURN	\$64,699	(\$851)	\$0	\$85,981	(\$86,832)	(101%)
10-100-4627 TRANSFER IN SEWER FD	\$0	\$18,300	\$0	\$20,200	(\$1,900)	(9%)
Totals for Department(s) 100 - General:	\$10,901,685	\$17,584,939	\$2,299,285	\$13,431,967	\$3,959,783	29%
Total Revenues	\$10,901,685	\$17,584,939	\$2,299,285	\$13,431,967	\$3,959,783	29%

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	01/01/2021	01/01/2022	09/01/2022	01/01/2022	01/01/2022	01/01/2022
Expenses	09/30/2021	09/30/2022	- 09/30/2022	- 12/31/2022	- 12/31/2022	- 12/31/2022

10-101-6000 SALARIES FULL TIME	\$460,800	\$516,876	\$80,262	\$688,801	\$29,999	4%
10-101-6005 FULL TIME OVERTIME	\$423	\$751	\$14	\$773	\$22	3%
10-101-6010 SALARIES PART TIME	\$0	\$0	\$0	\$24,205	\$24,205	100%
10-101-6065 EMPLOYEE BENEFITS	\$107,318	\$124,638	\$18,953	\$111,885	(\$118,678)	(106%)
10-101-6070 EDUCATIONAL BENEFITS	\$269	\$0	\$0	\$1,500	\$1,500	100%
10-101-6160 ADVERTISING	\$718	\$482	\$162	\$1,030	\$334	32%
10-101-6185 TRAVEL/MEETINGS	\$2,043	\$10,269	\$2,778	\$8,500	(\$2,817)	(33%)
10-101-6195 PETRO PRODUCTS	\$349	\$429	\$64	\$550	\$38	7%
10-101-6210 MISC CONTRACTUAL EXPENSES	\$33,166	\$70,552	\$5,851	\$100,000	\$5,591	6%
10-101-6240 TRAINING	\$490	\$540	\$0	\$1,500	\$960	64%
10-101-6365 DUES & SUBSCRIPTIONS	\$2,699	\$3,153	\$190	\$3,296	(\$1,284)	(39%)
10-101-6375 PRINTING	\$1,738	\$454	\$385	\$1,800	\$281	16%
10-101-6420 SUPPLIES & MATERIALS	\$2,950	\$4,146	\$679	\$4,635	(\$2,484)	(54%)
10-101-6460 COPIER LEASE & COPY OVERAGES	\$0	\$477	\$396	\$3,011	(\$4,377)	(145%)
Totals for Department(s) 101 - Administration	\$612,965	\$732,768	\$109,734	\$951,486	(\$66,712)	(7%)
10-103-6020 SALARIES ELECTED OFFICIALS	\$52,993	\$55,386	\$8,308	\$72,500	\$499	1%
10-103-6055 SALARIES P&Z BOARD	\$5,308	\$5,500	\$600	\$6,000	(\$2,000)	(33%)
10-103-6060 SALARIES BOARD OF ADJUSTMEN	\$2,970	\$2,900	\$850	\$3,250	(\$850)	(26%)
10-103-6065 EMPLOYEE BENEFITS	\$4,757	\$6,930	\$2,364	\$8,240	(\$344)	(4%)
10-103-6185 TRAVEL/MEETINGS	\$0	\$1,702	\$479	\$1,854	(\$151)	(8%)
10-103-6210 MISC CONTRACTUAL EXP	\$268	\$204	\$22	\$1,100	\$831	76%
10-103-6240 TRAINING	\$70	\$0	\$0	\$500	\$500	100%
10-103-6280 ELECTION EXPENSE	\$1,506	\$3,089	\$0	\$4,500	\$1,411	31%
10-103-6365 DUES & SUBSCRIPTIONS	\$4,047	\$4,790	\$0	\$4,000	(\$2,306)	(58%)
10-103-6375 PRINTING	\$0	\$0	\$0	\$200	\$200	100%

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10-103-6420 SUPPLIES & MATERIALS	\$1,279	\$472	\$0	\$20,800	\$20,328	98%
Totals for Department(s) 103 - Legislative:	\$73,197	\$80,973	\$12,622	\$122,944	\$18,117	15%
10-104-6145 COMMUNITY RELATIONS	\$28,332	\$18,527	\$1,298	\$23,160	(\$6,279)	(27%)
10-104-6147 NEWSLETTER	\$4,876	\$5,901	\$0	\$10,800	\$2,916	27%
10-104-6210 MISCELLANEOUS CONTRACTUAL	\$10,609	\$23,838	\$8,250	\$36,300	\$635	2%
10-104-6220 FESTIVAL EXPENSE	\$8,106	\$75,176	\$66,244	\$95,000	(\$5,773)	(6%)
Totals for Department(s) 104 - Community Se	\$51,924	\$123,442	\$75,792	\$165,260	(\$8,502)	(5%)
10-105-6065 EMPLOYEE BENEFITS	\$31,777	\$38,857	\$7,792	\$122,000	\$129,782	106%
10-105-6067 RETIREE BENEFITS	\$0	\$0	\$0	\$150,000	\$150,000	100%
10-105-6115 UTILITIES	\$223,905	\$236,979	\$37,957	\$325,000	\$161,985	50%
10-105-6150 INSURANCE	\$584,464	\$412,989	\$0	\$602,500	(\$21,649)	(4%)
10-105-6155 ENGINEERING	\$0	\$1,240	\$0	\$0	(\$1,371)	0%
10-105-6160 ADVERTISING	\$260	\$90	\$0	\$0	(\$1,125)	0%
10-105-6165 ACCOUNTING	\$2,000	\$114,083	\$22,252	\$50,000	(\$123,983)	(248%)
10-105-6170 LEGAL	\$67,144	\$109,655	\$10,470	\$125,000	(\$71,208)	(57%)
10-105-6185 TRAVEL/MEETINGS	(\$401)	\$502	\$0	\$0	(\$790)	0%
10-105-6210 MISC CONTRACTUAL EXPENSES	\$422,229	\$467,515	\$62,117	\$350,000	(\$241,295)	(69%)
10-105-6215 REPAIRS & MAINTENANCE	\$10,737	\$2,954	\$65	\$12,972	\$927	7%
10-105-6230 BUILDING REPAIRS	\$200	\$0	\$0	\$0	\$0	0%
10-105-6375 PRINTING	\$1,419	\$948	\$0	\$1,200	\$252	21%
10-105-6420 SUPPLIES	\$5,338	\$7,603	\$517	\$5,000	(\$3,600)	(72%)
10-105-6440 POSTAGE	\$6,121	\$4,535	\$1,500	\$7,500	\$748	10%
10-105-6442 SAFETY PROGRAM	\$639	\$1,016	\$125	\$550	(\$771)	(140%)
10-105-6445 MISC EXPENSE	\$1,612	\$561	\$0	\$0	(\$752)	0%
10-105-6460 COPIER SUPPLIES & REPAIRS	\$2,806	\$4,558	\$309	\$0	\$0	0%
Totals for Department(s) 105 - Municipal Ope	\$1,360,250	\$1,404,084	\$143,105	\$1,751,722	(\$22,849)	(1%)

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10-210-6000 SALARIES FULL TIME	\$1,414,149	\$1,513,071	\$220,984	\$2,046,701	\$66,548	3%
10-210-6005 FULL TIME OVERTIME	\$58,721	\$61,242	\$10,886	\$84,000	\$7,234	9%
10-210-6030 HOLIDAY EXPENSE	\$50,372	\$48,917	\$7,008	\$65,525	\$2,201	3%
10-210-6065 EMPLOYEE BENEFITS	\$183,542	\$230,043	\$28,773	\$282,133	(\$5,819)	(2%)
10-210-6070 EDUCATIONAL BENEFITS	\$2,115	\$1,410	\$0	\$6,000	\$2,911	49%
10-210-6160 ADVERTISING	\$0	\$0	\$0	\$1,000	\$1,000	100%
10-210-6185 TRAVEL/MEETINGS	\$3,130	\$5,928	\$799	\$6,800	(\$3,296)	(48%)
10-210-6195 PETRO PRODUCTS	\$10,751	\$20,608	\$2,226	\$14,500	(\$13,460)	(93%)
10-210-6210 MISCELLANEOUS CONTRACTUAL	\$17,589	\$46,541	\$5,739	\$108,400	\$33,690	31%
10-210-6240 TRAINING	\$54,135	\$41,182	\$12,052	\$76,700	\$6,039	8%
10-210-6365 DUES & SUBSCRIPTIONS	\$3,040	\$3,432	\$0	\$5,774	\$1,375	24%
10-210-6375 PRINTING	\$1,989	\$547	\$0	\$500	(\$47)	(9%)
10-210-6390 CLOTHING ALLOWANCE	\$7,920	\$7,920	\$0	\$16,560	\$1,080	7%
10-210-6400 UNIFORM PURCHASE	\$5,107	\$1,542	\$205	\$14,000	\$1,823	13%
10-210-6420 SUPPLIES & MATERIALS	\$22,276	\$24,303	\$5,021	\$38,000	\$4,788	13%
10-210-6440 POSTAGE	\$0	\$11	\$0	\$0	(\$21)	0%
10-210-6445 MISCELLANEOUS EXPENSE	\$5	\$0	\$0	\$0	\$0	0%
10-210-6460 COPIER LEASE & COPY OVERAGES	\$0	\$1,484	\$191	\$2,300	\$217	9%
Totals for Department(s) 210 - Fire:	\$1,834,842	\$2,008,182	\$293,885	\$2,768,893	\$106,263	4%
10-220-6000 SALARIES FULL TIME	\$1,767,463	\$1,979,586	\$298,800	\$2,572,454	(\$11,741)	0%
10-220-6005 FULL TIME OVERTIME	\$81,634	\$86,908	\$23,290	\$72,000	(\$50,875)	(71%)
10-220-6010 SALARIES PART TIME	\$3,560	\$4,513	\$917	\$5,200	(\$1,526)	(29%)
10-220-6015 PART TIME OVERTIME	\$398	\$0	\$0	\$0	\$0	0%
10-220-6030 HOLIDAY EXPENSE	\$58,581	\$62,827	\$9,465	\$77,000	(\$5,038)	(7%)
10-220-6040 SHIFT OFFICER PAY	\$7,761	\$1,004	\$0	\$7,650	\$6,646	87%
10-220-6065 EMPLOYEE BENEFITS	\$241,573	\$298,732	\$36,808	\$370,456	(\$7,952)	(2%)

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10-220-6140 REJIS COMMUNICATION	\$35,771	\$41,461	\$4,344	\$60,000	\$1,208	2%
10-220-6145 COMMUNITY RELATIONS	\$465	\$1,100	\$135	\$1,000	(\$308)	(31%)
10-220-6160 ADVERTISING	\$0	\$0	\$0	\$500	\$500	100%
10-220-6185 TRAVEL/MEETINGS	\$8,642	\$9,040	\$0	\$15,000	\$2,975	20%
10-220-6195 PETRO PRODUCTS	\$48,147	\$79,503	\$8,366	\$48,835	(\$52,525)	(108%)
10-220-6210 MISCELLANEOUS CONTRACTUAL	\$255,703	\$253,693	\$7,339	\$437,700	\$92,431	21%
10-220-6240 TRAINING	\$13,099	\$14,288	\$555	\$15,000	(\$6,073)	(40%)
10-220-6365 DUES & SUBSCRIPTIONS	\$1,998	\$2,299	\$250	\$1,000	(\$1,374)	(137%)
10-220-6375 PRINTING	\$664	\$305	\$0	\$800	\$322	40%
10-220-6390 CLOTHING ALLOWANCE	\$9,360	\$10,440	\$0	\$20,160	(\$720)	(4%)
10-220-6400 UNIFORM PURCHASE	\$9,239	\$3,808	\$1,157	\$5,000	(\$1,977)	(40%)
10-220-6420 SUPPLIES & MATERIALS	\$14,062	\$18,519	\$1,048	\$24,725	(\$3,605)	(15%)
10-220-6445 MISCELLANEOUS EXPENSE	\$1,174	\$592	\$14	\$1,500	\$178	12%
10-220-6460 COPIER LEASE & COPY OVERAGES	\$0	\$1,255	\$183	\$2,300	\$499	22%
10-220-6475 JAIL	\$4,639	\$7,324	\$559	\$5,790	(\$3,289)	(57%)
Totals for Department(s) 220 - Police:	\$2,563,933	\$2,877,197	\$393,230	\$3,744,070	(\$42,244)	(1%)
10-221-6185 Travel Meetings	\$0	\$0	\$0	\$5,000	\$5,000	100%
10-221-6210 MISCELLANEOUS CONTRACTUAL	\$0	\$0	\$0	\$5,000	\$5,000	100%
10-221-6240 TRAINING	\$2,030	\$2,325	(\$2,730)	\$5,000	\$250	5%
10-221-6420 SUPPLIES & MATERIALS	\$0	\$2,700	\$0	\$5,000	(\$1,060)	(21%)
10-221-6485 CAPITAL EXPENSE	\$0	\$150	\$150	\$5,000	\$443	9%
Totals for Department(s) 221 - Police Seizure:	\$2,030	\$5,175	(\$2,580)	\$25,000	\$9,633	39%
10-301-6000 SALARIES FULL TIME	\$97,114	\$107,926	\$16,201	\$128,500	(\$11,773)	(9%)
10-301-6005 FULL TIME OVERTIME	\$0	\$0	\$0	\$250	\$250	100%
10-301-6010 SALARIES PART TIME	\$0	\$598	\$80	\$150	(\$695)	(463%)
10-301-6065 EMPLOYEE BENEFITS	\$24,589	\$29,784	\$2,769	\$37,500	\$774	2%

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10-301-6140 REGIS COMMUNICATION	\$3,162	\$3,715	\$827	\$5,500	\$508	9%
10-301-6185 TRAVEL/MEETINGS	\$1,960	\$2,117	\$0	\$5,750	\$2,469	43%
10-301-6210 MISCELLANEOUS CONTRACTUAL	\$1,538	\$382	\$0	\$1,000	\$618	62%
10-301-6240 TRAINING	\$1,050	\$740	\$0	\$1,250	\$160	13%
10-301-6365 DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$575	\$220	38%
10-301-6375 PRINTING	\$654	\$7	\$0	\$1,000	\$876	88%
10-301-6420 SUPPLIES & MATERIALS	\$532	\$558	\$53	\$1,000	\$412	41%
10-301-6460 COPIER LEASE & COPY OVERAGES	\$0	\$1,136	\$144	\$2,300	\$704	31%
Totals for Department(s) 301 - Courts:	\$130,599	\$146,963	\$20,074	\$184,775	(\$5,477)	(3%)
10-401-6000 SALARIES FULL TIME	\$535,038	\$582,616	\$92,225	\$823,559	\$23,121	3%
10-401-6005 FULL TIME OVERTIME	\$1,481	\$9,379	\$2,268	\$5,000	(\$5,522)	(110%)
10-401-6010 SALARIES PART TIME	\$765	\$0	\$0	\$0	\$0	0%
10-401-6065 EMPLOYEE BENEFITS	\$151,757	\$178,537	\$25,608	\$184,283	(\$35,232)	(19%)
10-401-6160 ADVERTISING	\$2,284	\$1,864	\$0	\$1,500	(\$548)	(37%)
10-401-6185 TRAVEL/MEETINGS	\$465	\$1,789	\$364	\$2,500	(\$501)	(20%)
10-401-6195 PETRO PRODUCTS	\$17,437	\$28,499	\$3,046	\$25,000	(\$11,139)	(45%)
10-401-6210 MISCELLANEOUS CONTRACTUAL	\$15,253	\$16,487	\$1,761	\$22,700	\$401	2%
10-401-6230 REPAIRS & MAINTENANCE BLDG	\$14,670	\$15,119	\$3,123	\$25,000	(\$728)	(3%)
10-401-6240 TRAINING	\$42	\$718	\$399	\$3,000	\$1,970	66%
10-401-6290 SOLID WASTE DISPOSAL	\$0	\$14,624	\$1,431	\$7,500	(\$13,810)	(184%)
10-401-6365 DUES & SUBSCRIPTIONS	\$0	\$83	\$0	\$300	\$217	72%
10-401-6375 PRINTING	\$387	\$50	\$0	\$150	\$100	67%
10-401-6395 UNIFORM RENTAL	\$1,855	\$3,227	\$245	\$4,000	\$149	4%
10-401-6400 UNIFORM PURCHASE	\$2,822	\$4,588	\$359	\$6,500	(\$492)	(8%)
10-401-6420 SUPPLIES & MATERIALS	\$20,641	\$21,569	\$3,275	\$30,000	(\$156)	(1%)
10-401-6425 SUPPLIES & MAINT STREETS	\$6,119	\$4,920	\$3,202	\$10,000	(\$118)	(1%)

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10-401-6430 SUPPLIES & MAINT SNOW	\$20,970	\$34,447	\$0	\$30,000	(\$22,672)	(76%)
10-401-6435 MOSQUITO CONTROL	\$1,447	\$1,158	\$0	\$2,000	\$842	42%
10-401-6460 COPIER LEASE & COPY OVERAGES	\$0	\$1,399	\$173	\$2,300	\$252	11%
10-401-6470 FORESTRY	\$130,823	\$177,639	\$2,919	\$277,480	\$35,049	13%
Totals for Department(s) 401 - Streets:	\$924,256	\$1,098,712	\$140,396	\$1,462,772	(\$28,817)	(2%)
10-402-6000 SALARIES FULL TIME	\$144,739	\$151,189	\$24,492	\$188,974	(\$10,421)	(6%)
10-402-6005 FULL TIME OVERTIME	\$5,223	\$8,837	\$897	\$10,300	(\$2,125)	(21%)
10-402-6010 SALARIES PART TIME	\$10,146	\$7,030	\$0	\$15,450	\$8,420	55%
10-402-6065 EMPLOYEE BENEFITS	\$38,879	\$37,275	\$6,314	\$48,060	\$591	1%
10-402-6160 ADVERTISING	\$0	\$23	\$23	\$750	\$727	97%
10-402-6195 PETRO PRODUCTS	\$24,041	\$39,641	\$4,909	\$32,000	(\$21,662)	(68%)
10-402-6210 MISC CONTRACTUAL	\$100	\$463	\$0	\$4,000	\$3,537	88%
10-402-6215 EQUIPMENT MAINTENANCE	\$21,045	\$22,677	\$68	\$35,000	(\$11,583)	(33%)
10-402-6290 SOLID WASTE DISPOSAL	\$168,083	\$168,076	\$26,288	\$223,000	(\$44,684)	(20%)
10-402-6375 PRINTING	\$327	\$0	\$0	\$1,500	\$1,500	100%
10-402-6395 UNIFORM RENTAL	\$830	\$1,322	\$132	\$1,500	(\$261)	(17%)
10-402-6400 UNIFORM PURCHASE	\$1,119	\$1,438	\$420	\$2,500	(\$398)	(16%)
10-402-6420 SUPPLIES & MATERIALS	\$517	\$155	\$16	\$1,950	\$1,692	87%
10-402-6445 MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	(\$181)	0%
Totals for Department(s) 402 - Sanitation:	\$415,049	\$438,126	\$63,557	\$564,984	(\$74,848)	(13%)
10-501-6000 SALARIES FULL TIME	\$211,623	\$254,957	\$38,950	\$387,136	\$53,595	14%
10-501-6005 FULL TIME OVERTIME	\$2,320	\$121	\$0	\$6,000	\$5,879	98%
10-501-6010 SALARIES PART TIME	\$15,865	\$19,023	\$3,398	\$27,638	\$2,793	10%
10-501-6015 SALARIES PART TIME OVERTIME	\$635	\$0	\$0	\$0	\$0	0%
10-501-6065 EMPLOYEE BENEFITS	\$47,205	\$62,832	\$9,938	\$109,270	\$31,564	29%
10-501-6155 ENGINEERING	\$5,743	\$9,453	\$0	\$36,000	\$25,548	71%

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	Priory Year 01/01/2021 09/30/2021	Current Year 01/01/2022 09/30/2022	MTD 09/01/2022 - 09/30/2022	Adopted Budget 01/01/2022 - 12/31/2022	Remaining 01/01/2022 - 12/31/2022	% Remaining 01/01/2022 - 12/31/2022
10-501-6160 ADVERTISING	\$215	\$836	\$0	\$1,500	\$254	17%
10-501-6170 LEGAL	\$2,320	\$17,513	\$6,081	\$10,000	(\$17,751)	(178%)
10-501-6185 TRAVEL/MEETINGS	\$0	\$3,992	\$518	\$7,000	\$1,506	22%
10-501-6195 PETRO PRODUCTS	\$1,099	\$2,231	\$323	\$2,000	(\$875)	(44%)
10-501-6210 MISC CONTRACTUAL EXPENSES	\$50,892	\$10,173	\$3,762	\$53,650	\$39,245	73%
10-501-6240 TRAINING	\$691	\$165	\$0	\$3,500	\$2,694	77%
10-501-6370 SUBSCRIPTIONS & MEMBERSHIPS	\$1,574	\$1,063	\$0	\$1,500	\$437	29%
10-501-6375 PRINTING	\$882	\$628	\$69	\$1,500	\$872	58%
10-501-6400 UNIFORM PURCHASE	\$1,281	\$841	\$841	\$1,000	\$159	16%
10-501-6420 SUPPLIES & MATERIALS	\$760	\$1,684	\$26	\$3,500	\$1,777	51%
10-501-6460 COPIER LEASE & COPY OVERAGES	\$0	\$1,823	\$191	\$2,700	\$224	8%
Totals for Department(s) 501 - Planning/Dev:	\$343,106	\$387,334	\$64,096	\$653,894	\$147,919	23%
Total Expenses	\$8,312,151	\$9,302,957	\$1,313,912	\$12,395,800	\$32,485	0%
Transfers						
10-105-7005 TRANSFERS OUT	\$0	\$1,037,590	\$0	\$1,022,101	(\$15,489)	(2%)
Totals for Department(s) 105 - Municipal Ope	\$0	\$1,037,590	\$0	\$1,022,101	(\$15,489)	(2%)
Total Transfers	\$0	\$1,037,590	\$0	\$1,022,101	(\$15,489)	(2%)
BEGINNING FUND BALANCE	\$5,288,658	\$5,526,930	\$11,785,948	\$5,526,930	\$0	0%
NET SURPLUS/(DEFICIT)	\$2,589,534	\$7,244,391	\$985,373	\$14,066	\$3,976,778	28,272%

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	Priory Year	Current Year	MTD	Adopted Budget	Remaining	% Remaining
	01/01/2021	01/01/2022	09/01/2022	01/01/2022	01/01/2022	01/01/2022
	09/30/2021	09/30/2022	- 09/30/2022	- 12/31/2022	- 12/31/2022	- 12/31/2022
ENDING FUND BALANCE	\$7,878,192	\$12,771,320	\$12,771,320	\$5,540,996	\$3,976,778	72%

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	Priory Year 01/01/2021 09/30/2021	Current Year 01/01/2022 09/30/2022	MTD 09/01/2022 - 09/30/2022	Adopted Budget 01/01/2022 - 12/31/2022	Remaining 01/01/2022 - 12/31/2022	% Remaining 01/01/2022 - 12/31/2022
20 - Police/Fire Retirement Fund						
Revenues						
20-100-4002 AD VALOREM TAXES	\$0	\$0	\$0	\$0	\$1,155,813	0%
20-100-4525 INTEREST INCOME	\$1,064,719	\$721,368	\$328,846	\$0	\$1,627,309	0%
20-100-4580 EMPLOYEE CONTRIBUTIONS	\$180,740	\$202,314	\$29,864	\$0	\$263,191	0%
20-100-4590 UNREALIZED GAIN/LOSS INVESTM	\$3,046,948	\$10,501,371)	(\$3,304,882)	\$0	(\$8,334,867)	0%
Totals for Department(s) 100 - General:	\$4,292,407	(\$9,577,689)	(\$2,946,172)	\$0	(\$5,288,554)	0%
Total Revenues	\$4,292,407	\$9,577,689)	(\$2,946,172)	\$0	(\$5,288,554)	0%
Expenses						
20-230-6100 PENSION EXPENSE	\$2,032,653	\$1,925,536	\$203,161	\$0	(\$2,647,508)	0%
20-230-6101 LEGAL ACCT. & SEC. PENSION	\$8,833	\$6,766	\$75	\$0	(\$10,651)	0%
20-230-6103 AUDITOR & ACTUARY PENSION	\$12,650	\$15,330	\$0	\$0	(\$15,330)	0%
20-230-6109 INVESTMENT EXPENSE	\$78,684	\$96,127	\$4,161	\$0	(\$127,103)	0%
Totals for Department(s) 230 - Fire/Police:	\$2,132,819	\$2,043,759	\$207,397	\$0	(\$2,800,592)	0%
Total Expenses	\$2,132,819	\$2,043,759	\$207,397	\$0	(\$2,800,592)	0%
BEGINNING FUND BALANCE	\$48,893,757	\$53,870,632	\$45,402,753	\$53,870,632	\$0	0%
NET SURPLUS/(DEFICIT)	\$2,159,588	11,621,448)	(\$3,153,569)	\$0	(\$8,089,146)	0%
ENDING FUND BALANCE	\$51,053,345	\$42,249,183	\$42,249,183	\$53,870,632	(\$8,089,146)	(15%)

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	<u>Priory Year</u> <u>01/01/2021</u> <u>09/30/2021</u>	<u>Current Year</u> <u>01/01/2022</u> <u>09/30/2022</u>	<u>MTD</u> <u>09/01/2022</u> <u>- 09/30/2022</u>	<u>Adopted Budget</u> <u>01/01/2022</u> <u>- 12/31/2022</u>	<u>Remaining</u> <u>01/01/2022</u> <u>- 12/31/2022</u>	<u>% Remaining</u> <u>01/01/2022</u> <u>- 12/31/2022</u>
21 - PENSION TAX FUND						
Revenues						
21-100-4002 AD VALOREM TAXES	\$0	\$0	\$0	\$0	\$1,244,958	0%
Totals for Department(s) 100 - General:	\$0	\$0	\$0	\$0	\$1,244,958	0%
Total Revenues	\$0	\$0	\$0	\$0	\$1,244,958	0%
Expenses						
21-230-6100 PENSION EXPENSE	\$0	\$0	\$0	\$0	(\$1,155,813)	0%
Totals for Department(s) 230 - Fire/Police:	\$0	\$0	\$0	\$0	(\$1,155,813)	0%
Total Expenses	\$0	\$0	\$0	\$0	(\$1,155,813)	0%
BEGINNING FUND BALANCE	\$0	(\$89,145)	(\$89,145)	(\$89,145)	\$0	0%
NET SURPLUS/(DEFICIT)	\$0	\$0	\$0	\$0	\$89,145	0%
ENDING FUND BALANCE	\$0	(\$89,145)	(\$89,145)	(\$89,145)	\$89,145	(100%)

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30 - Library Fund						
Expenses						
30-101-6065 EMPLOYEE BENEFITS	(\$25)	\$0	\$0	\$0	\$0	0%
30-101-6150 INSURANCE	\$3,011	\$0	\$0	\$0	\$0	0%
30-101-6210 MISCELLANEOUS CONTRACTUAL	\$9	\$0	\$0	\$0	\$0	0%
Totals for Department(s) 101 - Administration	\$2,996	\$0	\$0	\$0	\$0	0%
Total Expenses	\$2,996	\$0	\$0	\$0	\$0	0%
BEGINNING FUND BALANCE	\$728,374	\$3,901	\$3,901	\$3,901	\$0	0%
ADJUSTMENTS TO FUND BALANCE	(\$706,391)	\$0	\$0	\$0	\$0	0%
TOTAL ADJUSTED FUND BALANCE	\$21,983	\$3,901	\$3,901	\$3,901	\$0	0%
NET SURPLUS/(DEFICIT)	(\$2,996)	\$0	\$0	\$0	\$0	0%
ENDING FUND BALANCE	\$18,988	\$3,901	\$3,901	\$3,901	\$0	0%

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	01/01/2021	01/01/2022	09/01/2022	01/01/2022	01/01/2022	01/01/2022
	09/30/2021	09/30/2022	- 09/30/2022	- 12/31/2022	- 12/31/2022	- 12/31/2022

40 - Capital Improvements Fund

Revenues

40-100-4002 AD VALOREM TAXES	\$0	\$0	\$0	\$0	\$30	0%
40-100-4025 SALES TAX	\$2,167,811	\$2,238,508	\$266,371	\$2,763,965	\$329,000	12%
40-100-4026 RECYCLE GRANT	\$0	\$5,000	\$0	\$0	\$5,000	0%
40-100-4029 ROSALIE AVENUE STP	\$0	\$0	\$0	\$0	\$156,979	0%
40-100-4205 GRANTS	\$0	\$7,000	\$0	\$0	\$7,000	0%
40-100-4510 SALE OF CITY PROPERTY	\$20,864	\$522	\$522	\$15,807	(\$15,285)	(97%)
40-100-4525 INTEREST INCOME	\$2,842	\$4,575	\$1,000	\$3,766	\$785	21%
40-100-4535 INSURANCE/OTHER SETTLEMENTS	\$0	\$0	\$0	\$0	\$17,692	0%
40-100-4560 DONATIONS MISCELLANEOUS	\$0	\$0	\$0	\$0	\$5,400	0%
40-100-4625 TRANSFER IN	\$0	\$1,037,590	\$0	\$1,015,740	\$21,850	2%
40-100-4950 INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$35,430	0%
Totals for Department(s) 100 - General:	\$2,191,516	\$3,293,195	\$267,892	\$3,799,278	\$563,880	15%
Total Revenues	\$2,191,516	\$3,293,195	\$267,892	\$3,799,278	\$563,880	15%

Expenses

40-101-6331 ADMINISTRATION COMPUTER	\$190	\$2,028	\$2,028	\$2,900	\$395	14%
40-101-6500 CAPITAL IMPROVEMENT ADMIN	\$0	\$3,842	\$0	\$0	(\$3,842)	0%
Totals for Department(s) 101 - Administration	\$190	\$5,869	\$2,028	\$2,900	(\$3,447)	(119%)
40-210-6331 FIRE COMPUTER	\$0	\$3,613	\$0	\$5,400	\$1,787	33%
40-210-6500 FIRE CAPITAL IMPROVEMENT	\$110,715	\$9,710	\$9,710	\$68,500	(\$8,258)	(12%)
Totals for Department(s) 210 - Fire:	\$110,715	\$13,323	\$9,710	\$73,900	(\$6,471)	(9%)

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40-212-6210 Prop P Fire Misc Cont	\$14,828	\$6,021	\$1,991	\$0	(\$6,021)	0%
40-212-6331 COMP/EQUIP PROP P FIRE	\$3,334	\$8,508	\$0	\$0	(\$8,508)	0%
40-212-6520 Fire - County Tax Prop P	\$0	\$19,705	\$0	\$0	(\$19,705)	0%
Totals for Department(s) 212 - PROP P Fire:	\$18,162	\$34,234	\$1,991	\$0	(\$34,234)	0%
40-220-6331 POLICE COMPUTER	\$0	\$13,355	\$13,207	\$23,000	\$1,736	8%
40-220-6500 CAPITAL IMPROVEMENT POLICE	\$473	\$24,784	\$10,400	\$148,462	(\$55,843)	(38%)
Totals for Department(s) 220 - Police:	\$473	\$38,139	\$23,607	\$171,462	(\$54,107)	(32%)
40-222-6210 Prop P Pol Misc Con	\$51,175	\$38,653	\$5,033	\$40,000	(\$9,938)	(25%)
40-222-6331 COMP/EQUIP POLICE PROP P	\$24,084	\$2,347	\$0	\$0	(\$3,322)	0%
Totals for Department(s) 222 - PROP P Police:	\$75,258	\$41,000	\$5,033	\$40,000	(\$13,260)	(33%)
40-301-6331 JUDICIAL COMPUTER	\$0	\$0	\$0	\$500	\$500	100%
40-301-6500 CAPITAL IMPROVEMENT JUDICIAL	\$0	\$0	\$0	\$1,500	\$1,500	100%
Totals for Department(s) 301 - Courts:	\$0	\$0	\$0	\$2,000	\$2,000	100%
40-401-6331 PUB WKS COMPUTER	\$0	\$849	\$0	\$1,600	\$751	47%
40-401-6530 CAPITAL IMPROVEMENT P.W.	\$210,746	\$163,128	\$0	\$37,000	(\$131,756)	(356%)
40-401-6535 STREETS & SIDEWALKS	\$73,042	\$71,272	\$14,645	\$538,957	(\$42,532)	(8%)
40-401-6620 ROSALIE STP	\$28,582	\$22,425	\$0	\$0	(\$22,886)	0%
40-401-6621 RUSSELL AVE STP	\$0	\$102,698	\$49,026	\$400,000	\$252,735	63%
Totals for Department(s) 401 - Streets:	\$312,371	\$360,373	\$63,671	\$977,557	\$56,312	6%
40-402-6554 SANITATION	\$17,000	\$9,742	\$1,744	\$14,000	\$3,113	22%
Totals for Department(s) 402 - Sanitation:	\$17,000	\$9,742	\$1,744	\$14,000	\$3,113	22%
40-501-6331 PLANNING & DEV COMPUTER	\$160	\$2,885	\$0	\$2,700	(\$1,381)	(51%)

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Totals for Department(s) 501 - Planning/Dev:	\$160	\$2,885	\$0	\$2,700	(\$1,381)	(51%)
40-601-6210 MISC CONTRACTUAL EXPENSES	\$130,801	\$162,193	\$18,676	\$285,391	\$85,150	30%
40-601-6215 EQUIPMENT REPAIRS	\$106,445	\$97,693	\$5,603	\$111,000	(\$49,872)	(45%)
40-601-6330 DATA SYSTEMS	\$200,983	\$93,510	\$4,323	\$135,260	\$33,989	25%
40-601-6505 CAPITAL IMPROVEMENT BLDG M	\$36,316	\$23,558	\$10,271	\$31,200	(\$20,097)	(64%)
40-601-6540 LEASE SANITATION TRUCK 2	\$35,948	\$71,896	\$35,948	\$71,896	\$0	0%
40-601-6542 AMBULANCE LEASE 2020	\$57,940	\$115,880	\$57,940	\$116,840	\$960	1%
40-601-6547 SERIES 2017 REF COPS	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	100%
40-601-6550 PARK DEBT SERVICE 1993	\$0	\$0	\$0	\$0	\$1,125,000	0%
40-601-6553 SERIES 2003 COP	\$85,000	\$80,000	\$80,000	\$46,400	(\$33,600)	(72%)
40-601-6556 INTEREST & FISCAL CHGS	\$103,857	\$151,588	\$75,794	\$157,689	\$231,286	147%
Totals for Department(s) 601 - Capital:	\$767,291	\$816,318	\$308,555	\$975,676	\$1,392,817	143%
Total Expenses	\$1,301,620	\$1,321,883	\$416,338	\$2,260,195	\$1,341,341	59%
Transfers						
40-601-7005 TRANSFER OUT	\$0	\$1,465,485	\$0	\$1,449,995	(\$262,724)	(18%)
Totals for Department(s) 601 - Capital:	\$0	\$1,465,485	\$0	\$1,449,995	(\$262,724)	(18%)
Total Transfers	\$0	\$1,465,485	\$0	\$1,449,995	(\$262,724)	(18%)
BEGINNING FUND BALANCE	\$4,740,479	\$4,823,473	\$5,477,746	\$4,823,473	\$0	0%
NET SURPLUS/(DEFICIT)	\$889,896	\$505,827	(\$148,446)	\$89,088	\$1,642,498	1,844%

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01/01/2021	01/01/2022	09/01/2022	01/01/2022	01/01/2022	01/01/2022
09/30/2021	09/30/2022	- 09/30/2022	- 12/31/2022	- 12/31/2022	- 12/31/2022
ENDING FUND BALANCE	\$5,329,300	\$5,329,300	\$4,912,561	\$1,642,498	33%

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41 - Economic Development						
Revenues						
41-100-4025 ECONOMIC DEV SALES TAX	\$2,685,847	\$2,812,577	\$330,934	\$3,427,760	\$406,338	12%
41-100-4525 INTEREST INCOME	\$308	\$1,146	\$111	\$129	(\$12,691)	(9,838%)
Totals for Department(s) 100 - General:	\$2,686,155	\$2,813,723	\$331,045	\$3,427,889	\$393,646	11%
Total Revenues	\$2,686,155	\$2,813,723	\$331,045	\$3,427,889	\$393,646	11%
Expenses						
41-601-6550 DEBT SERVICE SERIES 2019 COPS	\$1,095,000	\$1,125,000	\$1,125,000	\$1,125,000	\$0	0%
41-601-6556 INTEREST & FISCAL CHGS	\$1,482,025	\$1,449,132	\$722,982	\$1,446,000	(\$6,312)	0%
Totals for Department(s) 601 - Capital:	\$2,577,025	\$2,574,132	\$1,847,982	\$2,571,000	(\$6,312)	0%
Total Expenses	\$2,577,025	\$2,574,132	\$1,847,982	\$2,571,000	(\$6,312)	0%
Transfers						
41-601-7005 TRANSFER OUT TO SW/PARKS	\$0	\$0	\$0	\$0	(\$2,570,952)	0%
Totals for Department(s) 601 - Capital:	\$0	\$0	\$0	\$0	(\$2,570,952)	0%
Total Transfers	\$0	\$0	\$0	\$0	(\$2,570,952)	0%
BEGINNING FUND BALANCE	\$1,766,661	\$2,899,115	\$4,655,642	\$2,899,115	\$0	0%

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NET SURPLUS/(DEFICIT)	\$109,131	\$239,591	(\$1,516,937)	\$856,889	(\$2,183,617)	(255%)
ENDING FUND BALANCE	\$1,875,792	\$3,138,706	\$3,138,706	\$3,756,004	(\$2,183,617)	(58%)

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	<u>Priory Year</u>	<u>Current Year</u>	<u>MTD</u>	<u>Adopted Budget</u>	<u>Remaining</u>	<u>% Remaining</u>
	<u>01/01/2021</u>	<u>01/01/2022</u>	<u>09/01/2022</u>	<u>01/01/2022</u>	<u>01/01/2022</u>	<u>01/01/2022</u>
	<u>09/30/2021</u>	<u>09/30/2022</u>	<u>- 09/30/2022</u>	<u>- 12/31/2022</u>	<u>- 12/31/2022</u>	<u>- 12/31/2022</u>

50 - Storm Water & Parks Improvements Fund

Revenues

50-100-4002 AD VALOREM	\$0	\$0	\$0	\$0	\$34	0%
50-100-4025 SALES TAX	\$2,555,964	\$2,645,392	\$316,167	\$3,122,618	\$488,777	16%
50-100-4200 MEMORIAL TREE & BENCH PROGF	\$1,000	\$506	\$0	\$250	\$256	102%
50-100-4300 RECREATION FEES SPORTS	\$62,566	\$71,857	\$3,086	\$85,000	(\$7,498)	(9%)
50-100-4301 RECREATION FEES FITNESS	\$1,501	\$8,939	\$833	\$15,163	(\$2,293)	(15%)
50-100-4302 RECREATION FEES GENERAL PROC	\$4,488	\$31,005	\$4,655	\$13,128	\$25,626	195%
50-100-4303 RECREATION FEES SPECIAL EVNT	\$13	\$4,081	\$223	\$1,608	\$6,024	375%
50-100-4304 RECREATION FEES SENIOR PROG	\$4,353	\$4,327	\$140	\$5,703	\$437	8%
50-100-4305 PARK PERMITS	\$47,572	\$41,882	\$2,599	\$41,640	\$7,669	18%
50-100-4310 ROOM RENTALS	\$51,106	\$93,393	\$8,935	\$108,000	\$17,146	16%
50-100-4321 BW BOUND RENTAL INCOME	\$5,650	\$45,200	\$0	\$0	\$45,200	0%
50-100-4326 RINK FEES	\$175,779	\$199,268	\$33,941	\$319,061	(\$46,152)	(14%)
50-100-4335 ICE RINK ADMISSIONS	\$72,982	\$92,960	\$11,903	\$118,673	\$22,564	19%
50-100-4340 ICE RINK RENTALS	\$233,101	\$291,933	\$54,420	\$348,200	\$43,576	13%
50-100-4341 BIRTHDAY PARTY FEES	\$1,687	\$6,350	\$785	\$9,000	\$905	10%
50-100-4342 DOG PARK MEMBERSHIP	\$3,755	\$2,528	\$25	\$4,750	(\$1,698)	(36%)
50-100-4345 RINK CONCESSIONS	\$0	\$0	\$0	\$150	(\$150)	(100%)
50-100-4350 SKATE RENTALS	\$5,442	\$9,746	\$794	\$8,000	\$9,127	114%
50-100-4365 VENDING	\$1,148	\$1,434	\$352	\$1,800	\$156	9%
50-100-4510 SALE OF CITY PROPERTY	\$39,646	\$66	\$0	\$500	(\$434)	(87%)
50-100-4525 INTEREST INCOME	\$961	\$2,723	\$542	\$3,000	\$26,487	883%
50-100-4535 INSURANCE/OTHER SETTLEMENTS	\$0	\$500,000	\$0	\$0	\$517,120	0%
50-100-4545 FESTIVAL REVENUE	\$2,750	\$16,000	\$4,645	\$0	\$16,000	0%
50-100-4555 MISCELLANEOUS INCOME	\$1,841	\$497	\$107	\$0	\$40,636	0%

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	Priory Year 01/01/2021 09/30/2021	Current Year 01/01/2022 09/30/2022	MTD 09/01/2022 - 09/30/2022	Adopted Budget 01/01/2022 - 12/31/2022	Remaining 01/01/2022 - 12/31/2022	% Remaining 01/01/2022 - 12/31/2022
50-100-4570 SPONSORSHIPS/DONATIONS	\$6,765	\$2,000	\$0	\$15,000	(\$13,000)	(87%)
50-100-4585 SLAIT PREMIUM RETURN	\$20,431	\$0	\$0	\$12,000	(\$12,000)	(100%)
50-100-4625 TRANSFER IN	\$0	\$1,465,485	\$0	\$1,449,995	\$15,490	1%
50-100-4950 INTERGOVERNMENTAL REVENUE	\$10,000	\$50,000	\$50,000	\$370,000	(\$131,297)	(35%)
Totals for Department(s) 100 - General:	\$3,310,501	\$5,587,568	\$494,149	\$6,053,239	\$1,068,705	18%
50-711-4555 BW BOUND - OTHER INCOME	\$0	\$0	\$0	\$0	\$407,363	0%
50-711-4570 BWBOUND Great Rivers Habitat Cr	\$0	\$1,207,780	\$235,468	\$0	\$1,774,059	0%
50-711-4950 BWBOUND-INTERGOV'T REV	\$1,024,570	\$1,129,900	\$0	\$25,000,000	(\$23,500,100)	(94%)
50-711-4955 MODOT INTERGOV'T REVENUE	\$54,000	\$0	\$0	\$0	\$0	0%
Totals for Department(s) 711 - Brentwood Bou	\$1,078,570	\$2,337,680	\$235,468	\$25,000,000	(\$21,318,679)	(85%)
Total Revenues	\$4,389,071	\$7,925,248	\$729,617	\$31,053,239	(\$20,249,974)	(65%)
Expenses						
50-701-6000 SALARIES FULL TIME	\$382,168	\$387,683	\$64,414	\$578,484	\$60,812	11%
50-701-6005 FULL TIME OVERTIME	\$2,199	\$6,736	\$1,434	\$5,500	(\$5,071)	(92%)
50-701-6010 SALARIES PART TIME ADMIN	\$37,793	\$69,264	\$6,573	\$60,977	(\$22,430)	(37%)
50-701-6015 PART TIME OVERTIME ADMIN	\$415	\$1,179	\$0	\$1,840	\$661	36%
50-701-6018 SALARIES PART TIME MAGIC BUS	\$12,353	\$16,933	\$2,814	\$20,639	(\$1,754)	(8%)
50-701-6065 EMPLOYEE BENEFITS	\$216,912	\$253,118	\$35,206	\$327,550	(\$5,407)	(2%)
50-701-6070 EDUCATIONAL BENEFITS	\$0	\$0	\$0	\$500	\$500	100%
50-701-6115 UTILITIES	\$87,187	\$103,404	\$20,473	\$140,000	(\$18,581)	(13%)
50-701-6130 MEMORIAL TREE & BENCH PROGF	\$110	\$1,522	\$0	\$210	(\$1,420)	(676%)
50-701-6150 INSURANCE	\$139,696	\$80,546	\$0	\$157,714	\$13,764	9%
50-701-6160 ADVERTISING	\$2,687	\$11,025	\$737	\$8,170	(\$4,844)	(59%)

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50-701-6185 TRAVEL/MEETINGS	\$3,648	\$3,580	\$0	\$5,900	\$1,262	21%
50-701-6195 PETRO PRODUCTS	\$4,957	\$6,068	\$871	\$5,572	(\$2,645)	(47%)
50-701-6210 MISC CONTRACTUAL EXP ADMIN	\$20,792	\$39,203	\$5,047	\$44,580	(\$7,916)	(18%)
50-701-6220 FESTIVAL EXPENSE	\$192	\$0	\$0	\$0	\$0	0%
50-701-6240 TRAINING	\$4,494	\$2,993	\$343	\$6,850	\$4,047	59%
50-701-6300 ADMINISTRATION EXP	\$1,244	\$2,152	\$404	\$3,500	\$423	12%
50-701-6310 REC SERVICES COOPERATIVE AGR	\$23,404	\$0	\$0	\$35,000	(\$6,747)	(19%)
50-701-6365 DUES & SUBSCRIPTIONS	\$2,490	\$3,557	\$120	\$5,775	(\$2,786)	(48%)
50-701-6375 PRINTING	\$4,287	\$8,540	\$276	\$8,750	(\$3,509)	(40%)
50-701-6400 UNIFORM PURCHASE	\$2,876	\$2,078	\$0	\$4,450	\$548	12%
50-701-6420 SUPPLIES & MATERIALS	\$11,706	\$8,848	\$1,651	\$32,300	(\$16,712)	(52%)
50-701-6440 POSTAGE	\$1,148	\$1,287	\$997	\$4,100	\$1,875	46%
50-701-6445 MISCELLANEOUS EXPENSE	\$370	\$139	\$0	\$1,000	\$371	37%
50-701-6460 COPIER LEASE & COPY OVERAGES	\$2,936	\$3,518	\$485	\$5,900	\$713	12%
Totals for Department(s) 701 - Administration	\$966,063	\$1,013,373	\$141,846	\$1,465,261	(\$14,845)	(1%)
50-702-6125 RECREATION PROG FITNESS	\$1,588	\$5,277	\$1,035	\$3,744	(\$5,775)	(154%)
50-702-6423 SUPPLIES & MATERIALS FITNESS	\$0	\$0	\$0	\$250	\$234	94%
Totals for Department(s) 702 - Fitness Program	\$1,588	\$5,277	\$1,035	\$3,994	(\$5,541)	(139%)
50-703-6021 SALARIES PART TIME GENL PROG	\$0	\$2,823	\$252	\$1,254	(\$2,361)	(188%)
50-703-6124 RECREATION PROG GENL PROG	\$1,472	\$2,223	\$176	\$3,888	(\$10,326)	(266%)
50-703-6424 SUPPLIES & MATERIALS GENL PRC	\$672	\$6,445	\$309	\$2,944	(\$5,763)	(196%)
Totals for Department(s) 703 - General Program	\$2,144	\$11,491	\$737	\$8,086	(\$18,451)	(228%)
50-704-6011 SALARIES PART TIME RINK	\$20,367	\$19,499	\$3,622	\$35,476	\$5,756	16%
50-704-6012 SALARIES PART TIME RINK PROGR	\$21,753	\$21,857	\$2,542	\$39,239	\$8,764	22%
50-704-6016 PART TIME OVERTIME RINK	\$3,552	\$3,172	\$502	\$6,902	\$2,330	34%

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50-704-6017 PART TIME OT RINK PROGRAM	\$688	\$1,814	\$0	\$2,187	\$338	15%
50-704-6019 SALARIES PART TIME RINKBLDGM	\$40,353	\$54,166	\$11,591	\$74,262	(\$1,162)	(2%)
50-704-6123 RINK PROGRAM	\$30,352	\$38,854	\$4,943	\$85,814	\$33,473	39%
50-704-6210 MISC CONTRACTUAL EXP ICE RINI	\$49,517	\$54,054	\$8,320	\$66,400	(\$10,415)	(16%)
50-704-6280 BIRTHDAY PARTY EXPENSE	\$103	\$669	\$0	\$1,305	(\$471)	(36%)
50-704-6285 CONCESSIONS	\$0	\$0	\$0	\$150	\$150	100%
50-704-6422 SUPPLIES & MATERIALS ICE RINK	\$17,122	\$29,694	\$2,466	\$35,000	\$2,908	8%
Totals for Department(s) 704 - Ice Rink:	\$183,808	\$223,779	\$33,986	\$346,735	\$41,671	12%
50-705-6009 SALARIES PART TIME PARKS	\$21,619	\$141	\$0	\$30,000	\$29,859	100%
50-705-6020 SALARIES FULL TIME PARKS	\$308,745	\$376,854	\$57,335	\$487,794	\$4,801	1%
50-705-6022 FULL TIME OVERTIME PARKS	\$1,778	\$10,156	\$2,285	\$6,000	(\$5,864)	(98%)
50-705-6024 PART TIME OVERTIME PARKS	\$0	\$0	\$0	\$3,000	\$3,000	100%
50-705-6116 UTILITIES PARK	\$48,070	\$23,100	\$2,395	\$90,000	\$48,747	54%
50-705-6195 PETRO PRODUCTS PARK	\$9,061	\$14,079	\$1,799	\$11,000	(\$7,498)	(68%)
50-705-6196 PETRO PRODUCTS PARK	\$0	\$99	\$0	\$0	(\$99)	0%
50-705-6213 MISC CONTRACTUAL EX P PARKS	\$23,473	\$27,454	\$6,070	\$75,000	\$6,049	8%
50-705-6216 EQUIPMENT REPAIRS PARK	\$0	\$475	\$0	\$0	(\$475)	0%
50-705-6241 TRAINING PARKS	\$671	\$178	\$0	\$3,600	\$2,093	58%
50-705-6401 UNIFORM PURCHASE MAINT	\$2,448	\$5,066	\$36	\$5,000	(\$451)	(9%)
50-705-6421 SUPPLIES & MATERIALS PARKS	\$46,205	\$43,639	\$10,170	\$100,000	(\$3,518)	(4%)
50-705-6470 FORESTRY	\$17,165	\$3,803	\$557	\$35,000	\$26,767	76%
Totals for Department(s) 705 - Park Maintena	\$479,235	\$505,043	\$80,648	\$846,394	\$103,411	12%
50-706-6127 REC PROG SR PROG	\$36	\$175	\$0	\$0	(\$175)	0%
50-706-6427 SUPPLIES & MATERIALS SR PROG	\$810	\$2,233	\$123	\$5,385	\$2,089	39%
Totals for Department(s) 706 - Senior Program	\$846	\$2,408	\$123	\$5,385	\$1,914	36%

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50-707-6126 RECREATION PROG SPEC EVENT	\$3,870	\$2,134	(\$16)	\$7,400	\$4,126	56%
50-707-6425 SUPPLIES & MATERIALS SPEC EVN	\$376	\$3,688	\$450	\$2,700	(\$3,001)	(111%)
Totals for Department(s) 707 - Special Events:	\$4,246	\$5,822	\$434	\$10,100	\$1,124	11%
50-708-6013 SALARIES PART TIME SPORTS	\$29,638	\$29,246	\$6,885	\$36,768	(\$72)	0%
50-708-6122 RECREATION PROG SPORTS	\$956	\$2,234	\$111	\$3,906	\$1,522	39%
50-708-6426 SUPPLIES & MATERIALS SPORTS	\$3,431	\$3,378	\$90	\$6,742	\$2,175	32%
Totals for Department(s) 708 - Sports Program	\$34,026	\$34,858	\$7,086	\$47,416	\$3,625	8%
50-709-6500 PARK CAPITAL EXPENSE	\$76,358	\$615,660	\$464,129	\$611,160	(\$502,670)	(82%)
50-709-6555 DEBT SVC PRIN 2014/2018 COPS	\$905,000	\$930,000	\$930,000	\$930,000	\$1,010,000	109%
50-709-6556 INTEREST COPS	\$1,596,716	\$1,601,868	\$806,992	\$1,614,025	\$1,613,079	100%
Totals for Department(s) 709 - Capital (SW&P)	\$2,578,074	\$3,147,527	\$2,201,121	\$3,155,185	\$2,120,409	67%
50-710-6480 STORM WATER EXPENSE	\$6,441	\$1,725	\$0	\$40,000	\$33,775	84%
Totals for Department(s) 710 - Stormwater:	\$6,441	\$1,725	\$0	\$40,000	\$33,775	84%
50-711-6482 BW BOUND PLAN SRS 2018 CAP E	\$9,695,309	\$213,320	\$0	\$0	(\$213,951)	0%
Totals for Department(s) 711 - Brentwood Bou	\$9,695,309	\$213,320	\$0	\$0	(\$213,951)	0%
50-712-5900 UNREALIZED GAIN/LOSS ON INVE	\$0	\$0	\$0	\$0	\$67,339	0%
50-712-6482 BW BOUND PLAN SRS 2019 CAP E	\$5,405,324	\$14,075,178	\$1,422,836	\$28,741,670	\$10,470,869	36%
Totals for Department(s) 712 - Brentwood Bou	\$5,405,324	\$14,075,178	\$1,422,836	\$28,741,670	\$10,538,207	37%
50-713-6482 BRENTWOOD BOUND OTHER FUN	\$310	(\$3,151)	\$0	\$0	(\$3,647,652)	0%
Totals for Department(s) 713 - BW BOUND OI	\$310	(\$3,151)	\$0	\$0	(\$3,647,652)	0%
Total Expenses	\$19,357,411	\$19,236,651	\$3,889,852	\$34,670,226	\$8,943,696	26%

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	<u>Priory Year</u> <u>01/01/2021</u> <u>09/30/2021</u>	<u>Current Year</u> <u>01/01/2022</u> <u>09/30/2022</u>	<u>MTD</u> <u>09/01/2022</u> <u>- 09/30/2022</u>	<u>Adopted Budget</u> <u>01/01/2022</u> <u>- 12/31/2022</u>	<u>Remaining</u> <u>01/01/2022</u> <u>- 12/31/2022</u>	<u>% Remaining</u> <u>01/01/2022</u> <u>- 12/31/2022</u>
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Transfers

50-701-7005 TRANSFER OUT	\$0	\$0	\$0	\$0	(\$1,167,090)	0%
Totals for Department(s) 701 - Administration	\$0	\$0	\$0	\$0	(\$1,167,090)	0%

Total Transfers	\$0	\$0	\$0	\$0	(\$1,167,090)	0%
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BEGINNING FUND BALANCE	\$44,182,793	\$28,705,627	\$20,554,459	\$28,705,627	\$0	0%
NET SURPLUS/(DEFICIT)	(\$14,968,340)	(\$11,311,403)	(\$3,160,235)	(\$3,616,987)	(\$12,473,367)	345%
ENDING FUND BALANCE	\$29,214,453	\$17,394,224	\$17,394,224	\$25,088,640	(\$12,473,367)	(50%)

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60 - Sewer Improvements Fund						
Revenues						
60-100-4585 ASSESSMENTS	\$43,016	\$32,840	\$99	\$148,000	(\$4,154)	(3%)
Totals for Department(s) 100 - General:	\$43,016	\$32,840	\$99	\$148,000	(\$4,154)	(3%)
Total Revenues	\$43,016	\$32,840	\$99	\$148,000	(\$4,154)	(3%)
Expenses						
60-403-6160 ADVERTISING	\$0	\$0	\$0	\$200	\$200	100%
60-403-6210 MISC CONTRACTUAL EXPENSES	\$48,324	\$44,274	(\$2,370)	\$126,000	\$13,086	10%
60-403-6420 SUPPLIES & MATERIALS	(\$343)	\$0	\$0	\$0	\$0	0%
60-403-6488 CAPITAL EQUIPMENT	\$0	\$0	\$0	\$1,000	\$1,000	100%
60-403-6535 STREETS & SIDEWALKS	\$0	\$0	\$0	\$1,000	\$1,000	100%
60-403-6555 DEBT SERV TO GENERAL FUND	\$0	\$18,300	\$0	\$18,300	\$0	0%
Totals for Department(s) 403 - Sewer:	\$47,981	\$62,574	(\$2,370)	\$146,500	\$15,286	10%
Total Expenses	\$47,981	\$62,574	(\$2,370)	\$146,500	\$15,286	10%
BEGINNING FUND BALANCE	\$80,319	\$161,554	\$129,351	\$161,554	\$0	0%
NET SURPLUS/(DEFICIT)	(\$4,966)	(\$29,734)	\$2,469	\$1,500	\$11,132	742%
ENDING FUND BALANCE	\$75,353	\$131,820	\$131,820	\$163,054	\$11,132	7%

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80 - TIF FUND						
Revenues						
80-100-4750 SALES TAX D (Meridian)	\$765,673	\$900,867	\$46,600	\$0	\$1,306,085	0%
80-100-4751 AD VALOREM D (Meridian)	\$1,242,969	\$963,368	\$0	\$0	\$1,651,884	0%
80-100-4752 UTIL TAX D (MERIDIAN)	\$79,182	\$79,182	\$8,798	\$0	\$105,576	0%
80-100-4760 SALES TAX E (HANLEY STA)	\$95,276	\$139,731	\$24,871	\$0	\$216,222	0%
80-100-4763 AD VALOREM E (HANLEY STA)	\$502,574	\$344,011	\$0	\$0	\$727,269	0%
Totals for Department(s) 100 - General:	\$2,685,674	\$2,427,159	\$80,268	\$0	\$4,007,036	0%
Total Revenues	\$2,685,674	\$2,427,159	\$80,268	\$0	\$4,007,036	0%
Expenses						
80-801-6740 SALES TAX D (Meridian)	\$765,673	\$900,867	\$46,600	\$0	(\$1,268,532)	0%
80-801-6741 UTILITY NOTE D (MERIDIAN)	\$79,182	\$79,182	\$8,798	\$0	(\$105,576)	0%
80-801-6745 AD VALOREM D (Meridian)	\$1,242,969	\$1,537,711	\$0	\$0	(\$1,537,711)	0%
80-801-6750 SALES NOTE E (HANLEY STA)	\$95,276	\$139,731	\$24,871	\$0	(\$191,649)	0%
80-801-6755 AD VALOREM E (HANLEY STA)	\$595,920	\$586,745	\$0	\$0	(\$736,495)	0%
Totals for Department(s) 801 - TIF:	\$2,779,020	\$3,244,235	\$80,268	\$0	(\$3,839,963)	0%
Total Expenses	\$2,779,020	\$3,244,235	\$80,268	\$0	(\$3,839,963)	0%
BEGINNING FUND BALANCE	\$774,028	\$1,210,216	\$393,140	\$1,210,216	\$0	0%
NET SURPLUS/(DEFICIT)	(\$93,346)	(\$817,076)	\$0	\$0	\$167,072	0%

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Priory Year	Current Year	MTD	Adopted Budget	Remaining	% Remaining
01/01/2021	01/01/2022	09/01/2022	01/01/2022	01/01/2022	01/01/2022
09/30/2021	09/30/2022	- 09/30/2022	- 12/31/2022	- 12/31/2022	- 12/31/2022
ENDING FUND BALANCE	\$393,140	\$393,140	\$1,210,216	\$167,072	14%

\$680,683	\$393,140	\$393,140	\$1,210,216	\$167,072	14%
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90 - SERIES 2009/2017						
Revenues						
90-904-4525 SRS 2017 RESV INTEREST	\$0	\$0	\$0	\$0	\$15,723	0%
Totals for Department(s) 904 - SRS 2017 RESE	\$0	\$0	\$0	\$0	\$15,723	0%
90-905-4525 SRS 2017 REV INTEREST	\$0	\$0	\$0	\$0	\$269	0%
90-905-4650 SRS 2017 REV TRANS IN	\$0	\$0	\$0	\$0	\$334,469	0%
Totals for Department(s) 905 - SRS 2017 REVE	\$0	\$0	\$0	\$0	\$334,737	0%
Total Revenues	\$0	\$0	\$0	\$0	\$350,460	0%
Expenses						
90-904-5900 SRS 2017 RESV UNREALIZED LOSS	\$0	\$0	\$0	\$0	(\$33,943)	0%
90-904-6550 PARK DEBT SERVICE 1993	\$0	\$0	\$0	\$0	(\$11,923)	0%
90-904-6551 DEBT SVC 2013 LEASE/PURCH	\$0	\$0	\$0	\$0	(\$68)	0%
Totals for Department(s) 904 - SRS 2017 RESE	\$0	\$0	\$0	\$0	(\$45,934)	0%
90-905-6550 SRS 2017 REV DS PRIN	\$0	\$0	\$0	\$0	(\$40,000)	0%
90-905-6551 SRS 2017 REV DS INTEREST	\$0	\$0	\$0	\$0	(\$294,475)	0%
Totals for Department(s) 905 - SRS 2017 REVE	\$0	\$0	\$0	\$0	(\$334,475)	0%
Total Expenses	\$0	\$0	\$0	\$0	(\$380,409)	0%
Transfers						

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90-905-7099 Transfer - Audit entry	\$0	\$0	\$0	\$0	\$106,693	0%
Totals for Department(s) 905 - SRS 2017 REVE	\$0	\$0	\$0	\$0	\$106,693	0%
Total Transfers	\$0	\$0	\$0	\$0	\$106,693	0%
BEGINNING FUND BALANCE	\$666,244	\$610,161	\$610,161	\$610,161	\$0	0%
ADJUSTMENTS TO FUND BALANCE	\$0	\$0	\$0	(\$106,693)	\$0	0%
TOTAL ADJUSTED FUND BALANCE	\$666,244	\$610,161	\$610,161	\$503,468	\$0	0%
NET SURPLUS/(DEFICIT)	\$0	\$0	\$0	\$0	\$76,744	0%
ENDING FUND BALANCE	\$666,244	\$610,161	\$610,161	\$503,468	\$76,744	15%

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	Priory Year 01/01/2021 09/30/2021	Current Year 01/01/2022 09/30/2022	MTD 09/01/2022 - 09/30/2022	Adopted Budget 01/01/2022 - 12/31/2022	Remaining 01/01/2022 - 12/31/2022	% Remaining 01/01/2022 - 12/31/2022
92 - SERIES 2003/2014						
Revenues						
92-920-4525 SRS 2014 REV REC CTR INTEREST I	\$0	\$0	\$0	\$0	\$1,831	0%
92-920-4650 SRS 2014 REV REC CTR FD 40 TRAI	\$0	\$0	\$0	\$0	\$1,346,747	0%
Totals for Department(s) 920 - SRS 2014 REV I	\$0	\$0	\$0	\$0	\$1,348,578	0%
92-922-4525 SRS 2014 RESV REC CTR INTEREST	\$0	\$0	\$0	\$0	\$28,684	0%
92-922-4590 SRS 2014 RESV REC CTR UNREALIZ	\$0	\$0	\$0	\$0	(\$82,773)	0%
Totals for Department(s) 922 - SRS 2014 RES F	\$0	\$0	\$0	\$0	(\$54,089)	0%
Total Revenues	\$0	\$0	\$0	\$0	\$1,294,490	0%
Expenses						
92-920-6550 SRS 2014 REV REC CTR PRINC	\$0	\$0	\$0	\$0	(\$1,240,000)	0%
92-920-6551 SRS 2014 REV REC CTR INT PAID	\$0	\$0	\$0	\$0	(\$106,770)	0%
Totals for Department(s) 920 - SRS 2014 REV I	\$0	\$0	\$0	\$0	(\$1,346,770)	0%
Total Expenses	\$0	\$0	\$0	\$0	(\$1,346,770)	0%
Transfers						
92-923-7099 Transfer - Audit entry	\$0	\$0	\$0	\$0	(\$10,653)	0%
Totals for Department(s) 923 - SRS 2014 RES F	\$0	\$0	\$0	\$0	(\$10,653)	0%
Total Transfers	\$0	\$0	\$0	\$0	(\$10,653)	0%

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	Priority Year 01/01/2021 09/30/2021	Current Year 01/01/2022 09/30/2022	MTD 09/01/2022 - 09/30/2022	Adopted Budget 01/01/2022 - 12/31/2022	Remaining 01/01/2022 - 12/31/2022	% Remaining 01/01/2022 - 12/31/2022
BEGINNING FUND BALANCE	\$602,695	\$555,091	\$555,091	\$555,091	\$0	0%
ADJUSTMENTS TO FUND BALANCE	\$0	\$0	\$0	\$10,652	\$0	0%
TOTAL ADJUSTED FUND BALANCE	\$602,695	\$555,091	\$555,091	\$565,743	\$0	0%
NET SURPLUS/(DEFICIT)	\$0	\$0	\$0	\$0	(\$62,933)	0%
ENDING FUND BALANCE	<u>\$602,695</u>	<u>\$555,091</u>	<u>\$555,091</u>	<u>\$565,743</u>	<u>(\$62,933)</u>	<u>(11%)</u>

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	<u>Priory Year</u> <u>01/01/2021</u> <u>09/30/2021</u>	<u>Current Year</u> <u>01/01/2022</u> <u>09/30/2022</u>	<u>MTD</u> <u>09/01/2022</u> <u>- 09/30/2022</u>	<u>Adopted Budget</u> <u>01/01/2022</u> <u>- 12/31/2022</u>	<u>Remaining</u> <u>01/01/2022</u> <u>- 12/31/2022</u>	<u>% Remaining</u> <u>01/01/2022</u> <u>- 12/31/2022</u>
96 - EAGER TIF						
Revenues						
96-960-4525 EAGER TIF REDEMPT INTEREST	\$0	\$0	\$0	\$0	\$302	0%
96-960-4650 EAGER TIF CAPTURED TDD TRANS	\$0	\$0	\$0	\$0	\$378,439	0%
96-960-4651 EAGER TIF EATS TRANS IN	\$0	\$0	\$0	\$0	\$1,138,046	0%
96-960-4652 EAGER TIF PILOTS TRANS IN	\$0	\$0	\$0	\$0	\$524,562	0%
Totals for Department(s) 960 - EAGER TIF RED	\$0	\$0	\$0	\$0	\$2,041,349	0%
96-961-4525 EAGER TIF INTEREST 7B	\$0	\$0	\$0	\$0	\$36	0%
96-961-4651 EAGER TIF 7B EATS TRANS IN	\$0	\$0	\$0	\$0	\$108,449	0%
Totals for Department(s) 961 - EAGER TIF 07B	\$0	\$0	\$0	\$0	\$108,485	0%
96-962-4525 EAGER TIF INTEREST INCOME	\$0	\$0	\$0	\$0	\$620	0%
96-962-4651 EAGER TIF EATS TRANS IN	\$0	\$0	\$0	\$0	\$1,937,754	0%
96-962-4652 EAGER TIF PILOTS TRANS IN	\$0	\$0	\$0	\$0	\$1,804,144	0%
Totals for Department(s) 962 - EAGER TIF TRA	\$0	\$0	\$0	\$0	\$3,742,518	0%
96-963-4525 EAGER TIF EATS INTEREST INC	\$0	\$0	\$0	\$0	\$3,401	0%
96-963-4651 EAGER TIF EATS TRNS IN FD 80	\$844,855	\$980,049	\$55,398	\$0	\$0	0%
96-963-4752 UTIL TAX D (MERIDIAN)	\$0	\$0	\$0	\$0	\$211,152	0%
96-963-4760 SALES TAX E (HANLEY STA)	\$0	\$0	\$0	\$0	\$2,537,064	0%
Totals for Department(s) 963 - EAGER TIF EAT	\$844,855	\$980,049	\$55,398	\$0	\$2,751,617	0%
96-964-4525 EAGER TIF PILOTS INTEREST	\$0	\$0	\$0	\$0	\$570	0%
96-964-4650 EAGER TIF PILOTS FD 80 TRANS IN	\$1,242,969	\$1,537,711	\$0	\$0	\$0	0%
96-964-4760 SALES TAX E (HANLEY STA)	\$0	\$0	\$0	\$0	\$3,075,421	0%
Totals for Department(s) 964 - EAGER TIF PILC	\$1,242,969	\$1,537,711	\$0	\$0	\$3,075,991	0%

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96-965-4525 EAGERT TIF 7A INTEREST	\$0	\$0	\$0	\$0	\$5	0%
Totals for Department(s) 965 - EAGER TIF 07A	\$0	\$0	\$0	\$0	\$5	0%
96-966-4028 EAGER TIF CAPT SALES TAX TDD	\$0	\$0	\$0	\$0	\$483,410	0%
96-966-4525 EAGER TIF CAPT TDD INTEREST	\$0	\$0	\$0	\$0	\$728	0%
Totals for Department(s) 966 - EAGER TIF CAP	\$0	\$0	\$0	\$0	\$484,138	0%
Total Revenues	\$2,087,824	\$2,517,759	\$55,398	\$0	\$12,204,103	0%
Expenses						
96-960-6550 EAGER TIF REDEMPTION PRINC	\$0	\$0	\$0	\$0	(\$2,040,000)	0%
Totals for Department(s) 960 - EAGER TIF RED	\$0	\$0	\$0	\$0	(\$2,040,000)	0%
96-961-6551 EAGER TIF 7B DEBT SERV INTERES	\$0	\$0	\$0	\$0	(\$108,449)	0%
Totals for Department(s) 961 - EAGER TIF 07B	\$0	\$0	\$0	\$0	(\$108,449)	0%
96-962-6550 EAGER TIF DS PRINC PD	\$0	\$0	\$0	\$0	(\$3,740,000)	0%
Totals for Department(s) 962 - EAGER TIF TRA	\$0	\$0	\$0	\$0	(\$3,740,000)	0%
96-963-6447 EAGER TIF EATS FINANCIAL FEES	\$0	\$0	\$0	\$0	(\$4,474)	0%
Totals for Department(s) 963 - EAGER TIF EAT	\$0	\$0	\$0	\$0	(\$4,474)	0%
96-965-6551 EAGER TIF 7A DS INTEREST PD	\$0	\$0	\$0	\$0	(\$16,748)	0%
Totals for Department(s) 965 - EAGER TIF 07A	\$0	\$0	\$0	\$0	(\$16,748)	0%
96-966-6447 EAGER TIF CAPT TDD FINANCIAL F	\$0	\$0	\$0	\$0	(\$2,628)	0%

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Totals for Department(s) 966 - EAGER TIF CAP	\$0	\$0	\$0	\$0	(\$2,628)	0%
Total Expenses	\$0	\$0	\$0	\$0	(\$5,912,299)	0%
Transfers						
96-963-7090 EAGER TIF DS ELIGIBLE 7B TRANS	\$0	\$0	\$0	\$0	(\$108,449)	0%
96-963-7091 EAGER TIF REDEMPT ELIGIBLE 7A T	\$0	\$0	\$0	\$0	(\$524,562)	0%
96-963-7092 EAGER TIF REDEMPT ELIGIBLE 7B	\$0	\$0	\$0	\$0	(\$1,804,144)	0%
Totals for Department(s) 963 - EAGER TIF EAT	\$0	\$0	\$0	\$0	(\$2,437,155)	0%
96-964-7090 EAGER TIF PILOTS REDEMPT ELIG	\$0	\$0	\$0	\$0	(\$3,075,800)	0%
Totals for Department(s) 964 - EAGER TIF PILC	\$0	\$0	\$0	\$0	(\$3,075,800)	0%
96-966-7090 EAGER TIF CAPT TDD DS ELIG 7B T	\$0	\$0	\$0	\$0	(\$16,746)	0%
96-966-7091 EAGER TIF CAPT TDD DS 7A TRAN	\$0	\$0	\$0	\$0	(\$378,439)	0%
96-966-7099 Transfer - Audit entry	\$0	\$0	\$0	\$0	\$91,914	0%
Totals for Department(s) 966 - EAGER TIF CAP	\$0	\$0	\$0	\$0	(\$303,271)	0%
Total Transfers	\$0	\$0	\$0	\$0	(\$5,816,226)	0%
BEGINNING FUND BALANCE	\$488,943	\$2,841,920	\$5,304,282	\$2,841,920	\$0	0%
ADJUSTMENTS TO FUND BALANCE	\$0	\$0	\$0	(\$2,460,156)	\$0	0%
TOTAL ADJUSTED FUND BALANCE	\$488,943	\$2,841,920	\$5,304,282	\$381,765	\$0	0%

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NET SURPLUS/(DEFICIT)	\$2,087,824	\$2,517,759	\$55,398	\$0	\$475,578	0%
ENDING FUND BALANCE	\$2,576,767	\$5,359,680	\$5,359,680	\$381,765	\$475,578	125%

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97 - HANLEY STATION						
Revenues						
97-970-4525 HS DEBT SERV INTEREST INC	\$0	\$0	\$0	\$0	\$427	0%
97-970-4651 HS SRS 2008 PILOTS TRANS IN	\$0	\$0	\$0	\$0	\$20,062	0%
97-970-4652 HS SRS 2008 EATS TRANS IN	\$0	\$0	\$0	\$0	\$112,721	0%
Totals for Department(s) 970 - HANLEY STAT I	\$0	\$0	\$0	\$0	\$133,211	0%
97-971-4525 HS REDEMPTION INTEREST INC	\$0	\$0	\$0	\$0	\$3,788	0%
97-971-4650 HS REDEMPTION PILOTS TRANS IN	\$0	\$0	\$0	\$0	\$1,238,802	0%
97-971-4652 HS REDEMPTION EATS TRANS IN	\$0	\$0	\$0	\$0	\$168,888	0%
97-971-4653 HS REDEMPTION MUNI TRANS IN	\$0	\$0	\$0	\$0	\$96,186	0%
Totals for Department(s) 971 - HANLEY STAT I	\$0	\$0	\$0	\$0	\$1,507,664	0%
97-972-4525 HS DEBT SERV RESRV INTEREST IN	\$0	\$0	\$0	\$0	\$4,761	0%
97-972-4590 HS DEBT SERV RESRV UNREALIZED	\$0	\$0	\$0	\$0	(\$24,628)	0%
97-972-4654 TRANSFER IN	\$0	\$0	\$0	\$0	\$14,990	0%
Totals for Department(s) 972 - HANLEY STAT I	\$0	\$0	\$0	\$0	(\$4,877)	0%
97-973-4525 HS PILOTS INTEREST INC	\$0	\$0	\$0	\$0	\$4,712	0%
97-973-4650 HS PILOTS TRANS IN FD 80	\$595,920	\$586,745	\$0	\$0	\$736,495	0%
97-973-4760 SALES TAX E (HANLEY STA)	\$0	\$0	\$0	\$0	\$736,495	0%
Totals for Department(s) 973 - HANLEY STAT I	\$595,920	\$586,745	\$0	\$0	\$1,477,703	0%
97-974-4525 HS EATS INTEREST INC	\$0	\$0	\$0	\$0	\$608	0%
97-974-4650 HS EATS TRANS IN FD 80	\$72,086	\$104,955	\$19,142	\$0	\$289,874	0%
Totals for Department(s) 974 - HANLEY STAT I	\$72,086	\$104,955	\$19,142	\$0	\$290,482	0%

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97-975-4525 HS MUNI INTEREST INC	\$0	\$0	\$0	\$0	\$330	0%
97-975-4650 HS MUNI TRANS IN FD 80	\$23,191	\$34,776	\$5,729	\$0	\$46,712	0%
97-975-4760 SALES TAX E (HANLEY STA)	\$0	\$0	\$0	\$0	\$46,712	0%
Totals for Department(s) 975 - HANLEY STATI	\$23,191	\$34,776	\$5,729	\$0	\$93,754	0%
97-976-4525 HS EXTRAORD INTEREST INC	\$0	\$0	\$0	\$0	\$554	0%
Totals for Department(s) 976 - HANLEY STAT	\$0	\$0	\$0	\$0	\$554	0%
Total Revenues	\$691,196	\$726,476	\$24,871	\$0	\$3,498,491	0%
Expenses						
97-970-6551 HS DEBT SERV INTEREST PD	\$0	\$0	\$0	\$0	(\$132,800)	0%
Totals for Department(s) 970 - HANLEY STAT I	\$0	\$0	\$0	\$0	(\$132,800)	0%
97-971-6550 HS REDEMPTION PRINC PD	\$0	\$0	\$0	\$0	(\$1,500,000)	0%
Totals for Department(s) 971 - HANLEY STAT I	\$0	\$0	\$0	\$0	(\$1,500,000)	0%
97-974-6447 HS EATS FINANCIAL FEES	\$0	\$0	\$0	\$0	(\$8,480)	0%
Totals for Department(s) 974 - HANLEY STAT I	\$0	\$0	\$0	\$0	(\$8,480)	0%
Total Expenses	\$0	\$0	\$0	\$0	(\$1,641,280)	0%
Transfers						
97-973-7090 HS DEBT SERV TRANS OUT	\$0	\$0	\$0	\$0	(\$35,052)	0%
97-973-7091 HS REDEMPT TRANS OUT	\$0	\$0	\$0	\$0	(\$1,238,802)	0%

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Totals for Department(s) 973 - HANLEY STAT I	\$0	\$0	\$0	\$0	(\$1,273,855)	0%
97-974-7090 HS EATS DEBT SERV TRANS OUT	\$0	\$0	\$0	\$0	(\$112,721)	0%
97-974-7091 HS EATS REDEMPT TRANS OUT	\$0	\$0	\$0	\$0	(\$168,888)	0%
Totals for Department(s) 974 - HANLEY STAT I	\$0	\$0	\$0	\$0	(\$281,609)	0%
97-975-7090 HS MUNI REDEMPT TRANS OUT	\$0	\$0	\$0	\$0	(\$96,186)	0%
Totals for Department(s) 975 - HANLEY STATI	\$0	\$0	\$0	\$0	(\$96,186)	0%
97-976-7099 Transfer - Audit entry	\$0	\$0	\$0	\$0	(\$85,964)	0%
Totals for Department(s) 976 - HANLEY STAT	\$0	\$0	\$0	\$0	(\$85,964)	0%
Total Transfers	\$0	\$0	\$0	\$0	(\$1,737,614)	0%
BEGINNING FUND BALANCE	\$996,543	\$1,690,984	\$2,392,589	\$1,690,984	\$0	0%
ADJUSTMENTS TO FUND BALANCE	\$0	\$0	\$0	(\$706,827)	\$0	0%
TOTAL ADJUSTED FUND BALANCE	\$996,543	\$1,690,984	\$2,392,589	\$984,158	\$0	0%
NET SURPLUS/(DEFICIT)	\$691,196	\$726,476	\$24,871	\$0	\$119,598	0%
ENDING FUND BALANCE	\$1,687,739	\$2,417,460	\$2,417,460	\$984,158	\$119,598	12%

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98 - SERIES 2018/2019						
Revenues						
98-983-4525 SRS 2018 RESV FD INTEREST INCC	\$0	\$0	\$0	\$0	\$1	0%
Totals for Department(s) 983 - SRS 2018 RESE	\$0	\$0	\$0	\$0	\$1	0%
98-985-4525 SRS 2018 REVENUE FD INTEREST I	\$0	\$0	\$0	\$0	\$3,359	0%
98-985-4650 SRS 2018 REVENUE FD TRANSFER:	\$0	\$0	\$0	\$0	\$3,879,357	0%
Totals for Department(s) 985 - SRS 2018 REVE	\$0	\$0	\$0	\$0	\$3,882,715	0%
98-993-4525 SRS 2019 RESV FD INTEREST INCC	\$0	\$0	\$0	\$0	\$34,065	0%
Totals for Department(s) 993 - SRS 2019 RESE	\$0	\$0	\$0	\$0	\$34,065	0%
98-995-4525 SRS 2019 REVENUE FD INTEREST I	\$0	\$0	\$0	\$0	\$4,933	0%
98-995-4650 SRS 2019 REVENUE FD TRANSFER:	\$0	\$0	\$0	\$0	\$5,141,904	0%
Totals for Department(s) 995 - SRS 2019 REVE	\$0	\$0	\$0	\$0	\$5,146,837	0%
Total Revenues	\$0	\$0	\$0	\$0	\$9,063,618	0%

Expenses						
98-983-5900 SRS 20108 RESV FD UNREALIZED	\$0	\$0	\$0	\$0	(\$163,709)	0%
Totals for Department(s) 983 - SRS 2018 RESE	\$0	\$0	\$0	\$0	(\$163,709)	0%
98-985-6550 SRS 2018 REVENUE FD DEBT SER\	\$0	\$0	\$0	\$0	(\$780,000)	0%
98-985-6551 SRS 2018 REVENUE FD DEBT SVC I	\$0	\$0	\$0	\$0	(\$1,564,995)	0%
Totals for Department(s) 985 - SRS 2018 REVE	\$0	\$0	\$0	\$0	(\$2,344,995)	0%

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98-993-5900 SRS 2019 RESV FD UNREALIZED LC	\$0	\$0	\$0	\$0	(\$249,623)	0%
98-993-6550 PARK DEBT SERVICE 1993	\$0	\$0	\$0	\$0	(\$13,946)	0%
98-993-6551 DEBT SVC 2013 LEASE/PURCH	\$0	\$0	\$0	\$0	(\$4,085)	0%
Totals for Department(s) 993 - SRS 2019 RESE	\$0	\$0	\$0	\$0	(\$267,654)	0%
98-995-6550 SRS 2019 REVENUE DEBT SERVICE	\$0	\$0	\$0	\$0	(\$1,125,000)	0%
98-995-6551 SRS 2019 REVENUE FD DEBT SVC I	\$0	\$0	\$0	\$0	(\$3,353,498)	0%
Totals for Department(s) 995 - SRS 2019 REVE	\$0	\$0	\$0	\$0	(\$4,478,498)	0%
Total Expenses	\$0	\$0	\$0	\$0	(\$7,254,855)	0%
Transfers						
98-995-7099 Transfer - Audit entry	\$0	\$0	\$0	\$0	(\$6,129,031)	0%
Totals for Department(s) 995 - SRS 2019 REVE	\$0	\$0	\$0	\$0	(\$6,129,031)	0%
Total Transfers	\$0	\$0	\$0	\$0	(\$6,129,031)	0%
BEGINNING FUND BALANCE	\$2,110,170	\$1,985,040	\$1,985,040	\$1,985,040	\$0	0%
ADJUSTMENTS TO FUND BALANCE	\$0	\$0	\$0	\$3,900,513	\$0	0%
TOTAL ADJUSTED FUND BALANCE	\$2,110,170	\$1,985,040	\$1,985,040	\$5,885,554	\$0	0%
NET SURPLUS/(DEFICIT)	\$0	\$0	\$0	\$0	(\$4,320,268)	0%
ENDING FUND BALANCE	\$2,110,170	\$1,985,040	\$1,985,040	\$5,885,554	(\$4,320,268)	(73%)

Criteria

Report name: 2022 Income Statement - RSJ

Chart template: Default

Include account levels 1 to 4

Do not include accounts with no activity

Do not include inactive accounts

User has access to all accounts

User has access to all projects

Include all Funds

Include all Account Codes

Include all Accounts

Include all Account Attributes

Include all Department(s)

Include all Projects

Include all Project Attributes

Include all Transaction Attributes

Include all Classes

Include all Journals

Include all Project Types

Include all Project Statuses

Include all Project Divisions

Include all Project Departments

Include all Project Locations

Include all Not Yet Posted Transactions

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Priory Year

1/1/2021

9/30/2021

Include these dates: <Specific fiscal periods> (1/1/2021 to 9/30/2021)

Definition: {Actual}

Column 4 criteria:

Heading: Current Year

1/1/2022

9/30/2022

Include these dates: <Specific fiscal periods> (1/1/2022 to 9/30/2022)

Definition: {Actual}

Column 5 criteria:

Heading: \$

Diff

Include all dates

Definition: GetFavorableUnfavorable({Column 4} , {Column 3})

Column 6 criteria:

Heading: %

Diff

Include all dates

Definition: {Column 5} / {Column 3}

Column 7 criteria:

Heading: MTD

9/1/2022

- 9/30/2022

Include these dates: 9/1/2022 to 9/30/2022

Definition: {Actual}

Column 8 criteria:

Heading: Current Year

1/1/2022

- 12/31/2022

Include these dates: 1/1/2022 to 12/31/2022

Definition: {Actual}

Column 9 criteria:

Heading: Adopted Budget

1/1/2022

- 12/31/2022

Include these dates: <Specific fiscal year> (1/1/2022 to 12/31/2022)

Definition: {Adjusted Budget[FINAL]}

Column 10 criteria:

Heading: Remaining

1/1/2022

- 12/31/2022

Include these dates: <Specific fiscal year> (1/1/2022 to 12/31/2022)

Definition: GetFavorableUnfavorable({Column 8} , {Column 9})

Column 11 criteria:

Heading: % Remaining

1/1/2022

City of Brentwood
Income Statement 2022
September 2022

- 12/31/2022

Include these dates: <Specific fiscal periods> (1/1/2022 to 12/31/2022)

Definition: {Column 10} / {Column 9}