

City of Brentwood

Income Statement 2023

Nov 2023

	Prior Year 01/01/2022 11/30/2022	Current Year 01/01/2023 11/30/2023	% Diff	MTD 11/01/2023 - 11/30/2023	Adopted Budget 01/01/2023 - 12/31/2023	% Remaining 01/01/2023 - 12/31/2023
10 - General Fund						
Revenues						
10-100-4002 AD VALOREM TAXES	\$0	\$0	0%	\$0	\$513,489	(100%)
10-100-4010 ROAD & BRIDGE TAX	\$155,025	\$190,058	23%	\$1,488	\$319,209	(40%)
10-100-4015 FINANCIAL INSTITUTION TAX	\$34,864	\$50,332	44%	\$0	\$35,213	43%
10-100-4025 SALES TAX	\$6,961,916	\$5,674,986	(18%)	\$352,924	\$5,955,280	(5%)
10-100-4026 COUNTY PUB SAFETY TAX	\$452,860	\$480,801	6%	\$40,985	\$477,314	1%
10-100-4027 MUNICIPAL FIRE SALES TAX	\$1,593,592	\$1,601,295	0%	\$119,844	\$1,792,793	(11%)
10-100-4028 Use Tax	\$1,089,367	\$1,221,951	12%	\$71,151	\$1,200,000	2%
10-100-4030 STATE MOTOR FUEL TAX	\$343,639	\$385,261	12%	\$38,176	\$355,308	8%
10-100-4035 CIGARETTE TAX	\$35,014	\$35,049	0%	\$3,183	\$38,966	(10%)
10-100-4040 UTILITY FRANCHISE LACLEDE GAS	\$142,218	\$165,852	17%	\$8,108	\$126,250	31%
10-100-4045 UTILITY FRANCHISE UNION ELEC	\$551,846	\$642,076	16%	\$62,848	\$584,733	10%
10-100-4050 COMMUNICATIONS TELEPHONE	\$162,403	\$167,944	3%	\$22,859	\$282,561	(41%)
10-100-4055 UTIL FRAN ST.LOUIS CNTY WATER	\$80,386	\$104,361	30%	\$16,203	\$82,290	27%
10-100-4060 CABLEVISION	\$104,459	\$78,295	(25%)	\$0	\$92,013	(15%)
10-100-4100 OCCUPATIONAL LICENSES	\$1,476,510	\$1,628,727	10%	\$4,467	\$1,487,412	10%
10-100-4110 LIQUOR LICENSES	\$10,213	\$10,553	3%	\$0	\$9,834	7%
10-100-4115 AUTOMOBILE LICENSES	\$19,144	\$21,456	12%	\$677	\$36,402	(41%)
10-100-4135 OCCUPANCY PERMITS	\$27,870	\$34,315	23%	\$2,435	\$34,214	0%
10-100-4140 BUILDING PERMITS	\$228,886	\$275,475	20%	\$15,880	\$179,536	53%
10-100-4142 BUILDING PERMITS FIRE	\$1,253	\$1,794	43%	\$120	\$1,616	11%
10-100-4145 PLANNING/ ZONING APPLICATIOI	\$4,565	\$3,710	(19%)	\$0	\$1,000	271%
10-100-4150 ELECTRICAL PERMITS	\$9,450	\$12,920	37%	\$784	\$18,122	(29%)
10-100-4155 PLUMBING PERMITS	\$2,953	\$5,082	72%	\$527	\$18,437	(72%)
10-100-4320 RENTAL PROPERTY	\$10,054	\$10,054	0%	\$914	\$11,987	(16%)
10-100-4370 TRASH ETC. PICKUPS	\$35,865	\$19,777	(45%)	\$1,090	\$31,985	(38%)
10-100-4375 AMBULANCE FEES	\$290,536	\$350,795	21%	\$20,510	\$320,000	10%
10-100-4385 INTERDEPARTMENT UTIL & MAIN	\$8,525	\$9,000	6%	\$550	\$10,663	(16%)
10-100-4400 POLICE REPORTS	\$3,444	\$2,694	(22%)	\$222	\$3,221	(16%)
10-100-4405 CRIME VICTIMS BRENTWOOD	\$306	\$231	(25%)	\$11	\$268	(14%)
10-100-4410 FINES	\$87,989	\$63,860	(27%)	\$3,235	\$104,510	(39%)
10-100-4414 POLICE TRAIING	\$946	\$686	(27%)	\$0	\$0	0%
10-100-4415 TRAINING FEES BRENTWOOD	\$1,548	\$1,754	13%	\$232	\$2,374	(26%)
10-100-4416 SEIZED PROPERTY	\$0	\$308,521	0%	\$224,120	\$0	0%
10-100-4425 STL COUNTY & MUNICIPAL POLIC	\$0	\$82,841	0%	\$0	\$103,964	(20%)
10-100-4430 INTERCITY JOINT SERVICES	\$67,309	\$158,112	135%	\$22,460	\$71,408	121%
10-100-4440 INTERGOVERNMENTAL REVENUE	\$0	\$0	0%	\$0	\$1,030	(100%)
10-100-4445 INTERGOVERNMENT REV FEMA/SI	\$0	\$26,119	0%	\$0	\$0	0%

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10-100-4455 INTERGOVERNMENTAL REVENUE	\$819,201	\$0	(100%)	\$0	\$0	0%
10-100-4520 WEED CUTTING CLEAN UP	\$569	\$18,569	3,163%	\$0	\$2,679	593%
10-100-4525 INTEREST INCOME	\$10,052	\$136,684	1,260%	\$11	\$5,369	2,446%
10-100-4530 PLANNING & DEVELOPMENT MIS	\$6,970	\$4,253	(39%)	\$810	\$536	693%
10-100-4535 INSURANCE/OTHER SETTLEMENTS	\$0	\$230,599	0%	\$0	\$5,536	4,065%
10-100-4545 FESTIVAL REVENUE	\$0	\$9,965	0%	\$0	\$22,000	(55%)
10-100-4555 MISCELLANEOUS INCOME	\$16,403	\$17,417	6%	\$41	\$26,743	(35%)
10-100-4560 DONATIONS MISCELLANEOUS	\$0	\$250	0%	\$0	\$90	178%
10-100-4565 DONATIONS POLICE & FIRE	\$25	\$0	(100%)	\$0	\$1,030	(100%)
10-100-4585 SLAIT PREMIUM RETURN	(\$851)	\$61,458	(7,319%)	\$0	\$34,350	79%
10-100-4627 TRANSFER IN SEWER FD	\$18,300	\$138,400	656%	\$0	\$18,300	656%
Totals for Department(s) 100 - General:	\$14,865,626	\$14,444,329	(3%)	\$1,036,865	\$14,420,035	0%
Total Revenues	\$14,865,626	\$14,444,329	(3%)	\$1,036,865	\$14,420,035	0%
Expenses						
10-101-6000 SALARIES FULL TIME	\$612,726	\$629,034	(3%)	\$61,272	\$867,432	27%
10-101-6005 FULL TIME OVERTIME	\$751	\$533	29%	\$0	\$1,304	59%
10-101-6010 SALARIES PART TIME	\$0	\$3,164	0%	\$216	\$0	0%
10-101-6065 EMPLOYEE BENEFITS	\$146,138	\$147,137	(1%)	\$6,454	\$175,710	16%
10-101-6070 EDUCATIONAL BENEFITS	\$0	\$135	0%	\$0	\$0	0%
10-101-6160 ADVERTISING	\$530	\$664	(25%)	\$0	\$979	32%
10-101-6185 TRAVEL/MEETINGS	\$11,052	\$9,306	16%	\$299	\$8,500	(9%)
10-101-6195 PETRO PRODUCTS	\$490	\$67	86%	\$0	\$550	88%
10-101-6210 MISC CONTRACTUAL EXPENSES	\$82,223	\$153,179	(86%)	\$4,546	\$45,000	(240%)
10-101-6240 TRAINING	\$540	\$395	27%	\$150	\$1,500	74%
10-101-6365 DUES & SUBSCRIPTIONS	\$3,382	\$5,060	(50%)	\$400	\$3,357	(51%)
10-101-6375 PRINTING	\$788	\$637	19%	\$0	\$1,800	65%
10-101-6420 SUPPLIES & MATERIALS	\$6,315	\$7,578	(20%)	\$659	\$4,788	(58%)
10-101-6460 COPIER LEASE & COPY OVERAGES	\$6,489	\$144	98%	\$289	\$3,011	95%
Totals for Department(s) 101 - Administration	\$871,424	\$957,032	(10%)	\$74,285	\$1,113,931	14%
10-103-6020 SALARIES ELECTED OFFICIALS	\$66,463	\$65,909	1%	\$5,539	\$75,000	12%
10-103-6055 SALARIES P&Z BOARD	\$7,400	\$5,500	26%	\$1,000	\$6,000	8%
10-103-6060 SALARIES BOARD OF ADJUSTMEN	\$3,900	\$3,700	5%	\$500	\$3,250	(14%)
10-103-6065 EMPLOYEE BENEFITS	\$8,050	\$9,578	(19%)	\$577	\$8,240	(16%)
10-103-6185 TRAVEL/MEETINGS	\$2,005	\$1,934	4%	\$0	\$3,000	36%
10-103-6210 MISC CONTRACTUAL EXP	\$226	\$1,178	(422%)	\$805	\$1,100	(7%)
10-103-6240 TRAINING	\$0	\$165	0%	\$0	\$500	67%

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10-103-6280 ELECTION EXPENSE	\$3,089	\$3,858	(25%)	\$0	\$4,500	14%
10-103-6365 DUES & SUBSCRIPTIONS	\$4,790	\$3,963	17%	\$0	\$4,000	1%
10-103-6375 PRINTING	\$0	\$0	0%	\$0	\$200	100%
10-103-6420 SUPPLIES & MATERIALS	\$472	\$1,649	(249%)	\$0	\$20,800	92%
Totals for Department(s) 103 - Legislative:	\$96,394	\$97,433	(1%)	\$8,421	\$126,590	23%
10-104-6145 COMMUNITY RELATIONS	\$21,181	\$18,885	11%	\$986	\$19,300	2%
10-104-6147 NEWSLETTER	\$5,901	\$5,135	13%	\$0	\$8,500	40%
10-104-6210 MISCELLANEOUS CONTRACTUAL	\$30,088	\$24,302	19%	\$2,750	\$34,338	29%
10-104-6220 FESTIVAL EXPENSE	\$98,534	\$97,246	1%	\$7,570	\$95,000	(2%)
Totals for Department(s) 104 - Community Se	\$155,704	\$145,569	7%	\$11,306	\$157,138	7%
10-105-6065 EMPLOYEE BENEFITS	\$15,646	\$152,146	(872%)	(\$31,533)	\$110,355	(38%)
10-105-6067 RETIREE BENEFITS	\$0	\$0	0%	\$0	\$150,000	100%
10-105-6115 UTILITIES	\$288,141	\$274,841	5%	\$19,578	\$335,000	18%
10-105-6150 INSURANCE	\$416,568	\$719,762	(73%)	\$6,171	\$602,500	(19%)
10-105-6155 ENGINEERING	\$1,371	\$0	100%	\$0	\$0	0%
10-105-6160 ADVERTISING	\$90	\$405	(350%)	\$214	\$0	0%
10-105-6165 ACCOUNTING	\$173,983	\$89,034	49%	\$2,280	\$50,000	(78%)
10-105-6170 LEGAL	\$137,545	\$132,454	4%	\$16,798	\$160,000	17%
10-105-6185 TRAVEL/MEETINGS	\$502	\$0	100%	\$0	\$0	0%
10-105-6210 MISC CONTRACTUAL EXPENSES	\$552,525	\$448,030	19%	\$45,890	\$530,250	16%
10-105-6215 REPAIRS & MAINTENANCE	\$6,101	\$6,423	(5%)	\$16	\$14,475	56%
10-105-6240 TRAINING	\$0	\$750	0%	\$0	\$0	0%
10-105-6375 PRINTING	\$948	\$0	100%	\$0	\$1,200	100%
10-105-6420 SUPPLIES	\$7,701	\$1,839	76%	\$750	\$5,000	63%
10-105-6440 POSTAGE	\$4,797	\$6,020	(26%)	\$0	\$7,500	20%
10-105-6442 SAFETY PROGRAM	\$1,321	\$1,662	(26%)	\$211	\$550	(202%)
10-105-6445 MISC EXPENSE	\$752	\$196	74%	\$0	\$0	0%
Totals for Department(s) 105 - Municipal Ope	\$1,607,988	\$1,833,560	(14%)	\$60,375	\$1,966,830	7%
10-210-6000 SALARIES FULL TIME	\$1,829,696	\$1,932,208	(6%)	\$163,071	\$2,121,249	9%
10-210-6005 FULL TIME OVERTIME	\$72,289	\$48,536	33%	\$3,050	\$90,000	46%
10-210-6030 HOLIDAY EXPENSE	\$58,522	\$68,060	(16%)	\$5,752	\$68,500	1%
10-210-6065 EMPLOYEE BENEFITS	\$280,882	\$264,311	6%	\$5,781	\$296,240	11%
10-210-6070 EDUCATIONAL BENEFITS	\$1,410	\$5,866	(316%)	\$0	\$9,000	35%
10-210-6160 ADVERTISING	\$0	\$56	0%	\$0	\$1,000	94%
10-210-6185 TRAVEL/MEETINGS	\$8,613	\$8,268	4%	\$1,106	\$8,000	(3%)
10-210-6195 PETRO PRODUCTS	\$25,679	\$21,486	16%	\$2,227	\$22,000	2%
10-210-6210 MISCELLANEOUS CONTRACTUAL	\$53,686	\$79,833	(49%)	\$26,049	\$110,000	27%

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10-210-6240 TRAINING	\$56,219	\$67,441	(20%)	\$13,379	\$83,000	19%
10-210-6365 DUES & SUBSCRIPTIONS	\$4,022	\$5,325	(32%)	\$200	\$5,500	3%
10-210-6375 PRINTING	\$547	\$330	40%	\$0	\$500	34%
10-210-6390 CLOTHING ALLOWANCE	\$7,920	\$7,560	5%	\$0	\$16,560	54%
10-210-6400 UNIFORM PURCHASE	\$7,721	\$18,560	(140%)	\$848	\$14,500	(28%)
10-210-6420 SUPPLIES & MATERIALS	\$27,708	\$73,710	(166%)	\$8,938	\$69,500	(6%)
10-210-6440 POSTAGE	\$11	\$0	100%	\$0	\$0	0%
10-210-6460 COPIER LEASE & COPY OVERAGES	\$1,811	\$628	65%	\$34	\$2,400	74%
Totals for Department(s) 210 - Fire:	\$2,436,737	\$2,602,180	(7%)	\$230,434	\$2,917,949	11%
10-220-6000 SALARIES FULL TIME	\$2,380,484	\$2,785,652	(17%)	\$198,510	\$2,962,964	6%
10-220-6005 FULL TIME OVERTIME	\$106,347	\$96,406	9%	\$11,438	\$90,000	(7%)
10-220-6010 SALARIES PART TIME	\$5,935	\$7,266	(22%)	\$1,269	\$5,500	(32%)
10-220-6030 HOLIDAY EXPENSE	\$75,546	\$88,555	(17%)	\$6,990	\$78,925	(12%)
10-220-6040 SHIFT OFFICER PAY	\$1,004	\$0	100%	\$0	\$7,650	100%
10-220-6065 EMPLOYEE BENEFITS	\$368,669	\$370,387	0%	\$7,619	\$400,551	8%
10-220-6070 EDUCATIONAL BENEFITS	\$0	\$0	0%	\$0	\$3,000	100%
10-220-6140 REJIS COMMUNICATION	\$50,164	\$38,920	22%	\$3,470	\$61,000	36%
10-220-6145 COMMUNITY RELATIONS	\$1,100	\$746	32%	\$0	\$2,500	70%
10-220-6160 ADVERTISING	\$0	\$0	0%	\$0	\$500	100%
10-220-6185 TRAVEL/MEETINGS	\$9,893	\$22,848	(131%)	\$4,881	\$15,000	(52%)
10-220-6195 PETRO PRODUCTS	\$94,437	\$85,558	9%	\$8,104	\$75,000	(14%)
10-220-6210 MISCELLANEOUS CONTRACTUAL	\$335,114	\$360,040	(7%)	\$5,962	\$425,000	15%
10-220-6240 TRAINING	\$20,378	\$16,421	19%	\$0	\$15,000	(9%)
10-220-6365 DUES & SUBSCRIPTIONS	\$2,349	\$2,428	(3%)	\$310	\$1,200	(102%)
10-220-6375 PRINTING	\$451	\$1,210	(168%)	\$0	\$850	(42%)
10-220-6390 CLOTHING ALLOWANCE	\$10,440	\$9,720	7%	\$0	\$20,160	52%
10-220-6400 UNIFORM PURCHASE	\$4,871	\$20,738	(326%)	\$2,272	\$8,000	(159%)
10-220-6420 SUPPLIES & MATERIALS	\$24,320	\$29,856	(23%)	\$7,447	\$26,000	(15%)
10-220-6445 MISCELLANEOUS EXPENSE	\$647	\$21,190	(3,173%)	\$67	\$1,500	(1,313%)
10-220-6460 COPIER LEASE & COPY OVERAGES	\$1,586	\$320	80%	\$27	\$2,300	86%
10-220-6475 JAIL	\$7,733	\$7,681	1%	\$349	\$10,000	23%
Totals for Department(s) 220 - Police:	\$3,501,467	\$3,965,940	(13%)	\$258,716	\$4,212,600	6%
10-221-6185 Travel Meetings	\$0	\$0	0%	\$0	\$5,000	100%
10-221-6210 MISCELLANEOUS CONTRACTUAL	\$0	\$0	0%	\$0	\$5,000	100%
10-221-6240 TRAINING	\$2,825	\$6,769	(140%)	\$0	\$5,000	(35%)
10-221-6420 SUPPLIES & MATERIALS	\$2,700	\$5,105	(89%)	\$0	\$5,000	(2%)
10-221-6485 CAPITAL EXPENSE	\$2,732	\$30,137	(1,003%)	\$0	\$4,337	(595%)
Totals for Department(s) 221 - Police Seizure:	\$8,257	\$42,011	(409%)	\$0	\$24,337	(73%)

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10-301-6000 SALARIES FULL TIME	\$129,491	\$137,787	(6%)	\$11,470	\$147,304	6%
10-301-6005 FULL TIME OVERTIME	\$0	\$0	0%	\$0	\$250	100%
10-301-6010 SALARIES PART TIME	\$765	\$715	6%	\$74	\$800	11%
10-301-6065 EMPLOYEE BENEFITS	\$35,309	\$32,494	8%	\$1,422	\$39,375	17%
10-301-6140 REGIS COMMUNICATION	\$4,141	\$4,383	(6%)	\$366	\$5,500	20%
10-301-6185 TRAVEL/MEETINGS	\$2,131	\$2,268	(6%)	\$0	\$5,750	61%
10-301-6210 MISCELLANEOUS CONTRACTUAL	\$382	\$30	92%	(\$30)	\$1,000	97%
10-301-6240 TRAINING	\$1,090	\$1,200	(10%)	\$0	\$1,250	4%
10-301-6365 DUES & SUBSCRIPTIONS	\$100	(\$200)	300%	\$0	\$575	135%
10-301-6375 PRINTING	\$7	\$138	(1,788%)	\$0	\$1,000	86%
10-301-6420 SUPPLIES & MATERIALS	\$558	\$897	(61%)	\$101	\$3,000	70%
10-301-6460 COPIER LEASE & COPY OVERAGES	\$1,440	\$113	92%	\$9	\$2,300	95%
Totals for Department(s) 301 - Courts:	\$175,413	\$179,824	(3%)	\$13,412	\$208,104	14%
10-401-6000 SALARIES FULL TIME	\$745,010	\$714,932	4%	\$63,840	\$870,231	18%
10-401-6005 FULL TIME OVERTIME	\$9,931	\$6,109	38%	\$608	\$6,000	(2%)
10-401-6065 EMPLOYEE BENEFITS	\$216,877	\$207,881	4%	\$8,425	\$247,303	16%
10-401-6160 ADVERTISING	\$2,048	(\$1,174)	157%	\$0	\$1,500	178%
10-401-6185 TRAVEL/MEETINGS	\$2,290	\$2,964	(29%)	\$504	\$2,500	(19%)
10-401-6195 PETRO PRODUCTS	\$34,109	\$18,233	47%	\$1,796	\$25,000	27%
10-401-6210 MISCELLANEOUS CONTRACTUAL	\$19,957	\$17,605	12%	\$2,075	\$23,000	23%
10-401-6230 REPAIRS & MAINTENANCE BLDG	\$17,595	\$48,940	(178%)	\$2,196	\$25,000	(96%)
10-401-6240 TRAINING	\$718	\$640	11%	\$0	\$3,000	79%
10-401-6290 SOLID WASTE DISPOSAL	\$18,521	\$11,277	39%	\$680	\$7,500	(50%)
10-401-6365 DUES & SUBSCRIPTIONS	\$83	\$75	9%	\$75	\$300	75%
10-401-6375 PRINTING	\$50	\$0	100%	\$0	\$150	100%
10-401-6395 UNIFORM RENTAL	\$3,565	\$2,795	22%	\$223	\$4,000	30%
10-401-6400 UNIFORM PURCHASE	\$6,595	\$6,241	5%	\$680	\$6,500	4%
10-401-6420 SUPPLIES & MATERIALS	\$26,267	\$33,470	(27%)	\$2,680	\$30,000	(12%)
10-401-6425 SUPPLIES & MAINT STREETS	\$5,111	\$8,866	(73%)	\$27	\$10,000	11%
10-401-6430 SUPPLIES & MAINT SNOW	\$34,447	\$47,878	(39%)	\$22,406	\$30,000	(60%)
10-401-6435 MOSQUITO CONTROL	\$1,158	\$1,395	(20%)	\$0	\$2,000	30%
10-401-6460 COPIER LEASE & COPY OVERAGES	\$1,799	\$733	59%	\$83	\$2,300	68%
10-401-6470 FORESTRY	\$193,988	\$151,934	22%	\$25,749	\$167,400	9%
Totals for Department(s) 401 - Streets:	\$1,340,119	\$1,280,794	4%	\$132,049	\$1,463,684	12%
10-402-6000 SALARIES FULL TIME	\$183,230	\$240,407	(31%)	\$20,303	\$157,306	(53%)
10-402-6005 FULL TIME OVERTIME	\$10,849	\$13,208	(22%)	\$1,758	\$11,000	(20%)
10-402-6010 SALARIES PART TIME	\$7,030	\$0	100%	\$0	\$15,000	100%

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10-402-6065 EMPLOYEE BENEFITS	\$46,078	\$52,596	(14%)	\$2,647	\$53,102	1%
10-402-6160 ADVERTISING	\$23	\$0	100%	\$0	\$750	100%
10-402-6195 PETRO PRODUCTS	\$48,536	\$40,831	16%	\$3,648	\$40,000	(2%)
10-402-6210 MISC CONTRACTUAL	\$463	\$4,000	(764%)	\$0	\$4,000	0%
10-402-6215 EQUIPMENT MAINTENANCE	\$42,543	\$42,165	1%	\$6,596	\$36,000	(17%)
10-402-6290 SOLID WASTE DISPOSAL	\$210,027	\$219,012	(4%)	\$21,703	\$225,000	3%
10-402-6375 PRINTING	\$0	\$355	0%	\$0	\$1,200	70%
10-402-6395 UNIFORM RENTAL	\$1,565	\$1,552	1%	\$110	\$1,500	(3%)
10-402-6400 UNIFORM PURCHASE	\$1,956	\$2,833	(45%)	\$275	\$2,500	(13%)
10-402-6420 SUPPLIES & MATERIALS	\$163	\$1,019	(525%)	\$441	\$1,800	43%
10-402-6445 MISCELLANEOUS EXPENSE	\$181	\$0	100%	\$0	\$0	0%
Totals for Department(s) 402 - Sanitation:	\$552,646	\$617,978	(12%)	\$57,480	\$549,158	(13%)
10-501-6000 SALARIES FULL TIME	\$307,187	\$300,184	2%	\$22,030	\$421,258	29%
10-501-6005 FULL TIME OVERTIME	\$121	\$2,108	(1,642%)	\$0	\$5,000	58%
10-501-6010 SALARIES PART TIME	\$23,025	\$14,063	39%	\$2,318	\$28,467	51%
10-501-6065 EMPLOYEE BENEFITS	\$75,133	\$72,989	3%	\$2,827	\$95,015	23%
10-501-6155 ENGINEERING	\$9,953	\$18,594	(87%)	\$0	\$36,000	48%
10-501-6160 ADVERTISING	\$1,172	\$1,234	(5%)	\$0	\$2,000	38%
10-501-6170 LEGAL	\$26,526	\$12,718	52%	\$2,086	\$10,000	(27%)
10-501-6185 TRAVEL/MEETINGS	\$4,362	\$167	96%	\$0	\$7,000	98%
10-501-6195 PETRO PRODUCTS	\$2,712	\$1,812	33%	\$119	\$3,000	40%
10-501-6210 MISC CONTRACTUAL EXPENSES	\$12,391	\$56,115	(353%)	\$13,420	\$155,000	64%
10-501-6240 TRAINING	\$715	\$565	21%	\$0	\$3,500	84%
10-501-6370 SUBSCRIPTIONS & MEMBERSHIPS	\$1,063	\$1,251	(18%)	\$0	\$1,500	17%
10-501-6375 PRINTING	\$628	\$230	63%	\$207	\$1,500	85%
10-501-6400 UNIFORM PURCHASE	\$841	\$174	79%	\$0	\$1,200	86%
10-501-6420 SUPPLIES & MATERIALS	\$1,723	\$4,489	(160%)	\$9	\$3,500	(28%)
10-501-6440 POSTAGE	\$0	\$0	0%	\$0	\$75	100%
10-501-6460 COPIER LEASE & COPY OVERAGES	\$2,218	\$595	73%	\$49	\$3,000	80%
Totals for Department(s) 501 - Planning/Dev:	\$469,769	\$487,287	(4%)	\$43,064	\$777,015	37%
Total Expenses	\$11,215,918	\$12,209,607	(9%)	\$889,542	\$13,517,336	10%
Transfers						
10-105-7005 TRANSFERS OUT	\$1,037,590	\$726,073	30%	\$0	\$488,324	(49%)
Totals for Department(s) 105 - Municipal Ope	\$1,037,590	\$726,073	30%	\$0	\$488,324	(49%)
Total Transfers	\$1,037,590	\$726,073	30%	\$0	\$488,324	(49%)

City of Brentwood

Income Statement 2023

Nov 2023

	Prior Year 01/01/2022 11/30/2022	Current Year 01/01/2023 11/30/2023	% Diff	MTD 11/01/2023 - 11/30/2023	Adopted Budget 01/01/2023 - 12/31/2023	% Remaining 01/01/2023 - 12/31/2023
BEGINNING FUND BALANCE	\$5,526,930	\$8,410,126	52%	\$9,771,452	\$8,410,126	0%
NET SURPLUS/(DEFICIT)	\$2,612,117	\$1,508,649	(42%)	\$147,323	\$414,375	264%
ENDING FUND BALANCE	<u>\$8,139,047</u>	<u>\$9,918,775</u>	<u>22%</u>	<u>\$9,918,775</u>	<u>\$8,824,501</u>	<u>12%</u>

City of Brentwood

Income Statement 2023

Nov 2023

	Prior Year 01/01/2022 11/30/2022	Current Year 01/01/2023 11/30/2023	% Diff	MTD 11/01/2023 - 11/30/2023	Adopted Budget 01/01/2023 - 12/31/2023	% Remaining 01/01/2023 - 12/31/2023
20 - Police/Fire Retirement Fund						
Revenues						
20-100-4525 INTEREST INCOME	\$750,559	\$885,871	18%	\$0	\$0	0%
20-100-4580 EMPLOYEE CONTRIBUTIONS	\$242,741	\$258,457	6%	\$20,863	\$0	0%
20-100-4590 UNREALIZED GAIN/LOSS INVESTM	(\$6,153,789)	(\$649,011)	(89%)	\$0	\$0	0%
Totals for Department(s) 100 - General:	(\$5,160,488)	\$495,317	(110%)	\$20,863	\$0	0%
Total Revenues	\$5,160,488	\$495,317	(110%)	\$20,863	\$0	0%
Expenses						
20-230-6100 PENSION EXPENSE	\$2,439,887	\$2,369,371	3%	\$0	\$0	0%
20-230-6101 LEGAL ACCT. & SEC. PENSION	\$8,489	\$12,945	(52%)	\$0	\$0	0%
20-230-6103 AUDITOR & ACTUARY PENSION	\$15,330	\$13,099	15%	\$0	\$0	0%
20-230-6109 INVESTMENT EXPENSE	\$122,879	\$119,102	3%	\$0	\$0	0%
Totals for Department(s) 230 - Fire/Police:	\$2,586,584	\$2,514,517	3%	\$0	\$0	0%
Total Expenses	\$2,586,584	\$2,514,517	3%	\$0	\$0	0%
BEGINNING FUND BALANCE	\$53,870,632	\$45,460,238	(16%)	\$43,420,175	\$45,460,238	0%
NET SURPLUS/(DEFICIT)	(\$7,747,072)	\$2,019,200)	(74%)	\$20,863	\$0	0%
ENDING FUND BALANCE	\$46,123,560	\$43,441,038	(6%)	\$43,441,038	\$45,460,238	(4%)

City of Brentwood

Income Statement 2023

Nov 2023

	Prior Year 01/01/2022 11/30/2022	Current Year 01/01/2023 11/30/2023	% Diff	MTD 11/01/2023 - 11/30/2023	Adopted Budget 01/01/2023 - 12/31/2023	% Remaining 01/01/2023 - 12/31/2023
40 - Capital Improvements Fund						
Revenues						
40-100-4002 AD VALOREM TAXES	\$0	(\$30)	0%	\$0	\$0	0%
40-100-4025 SALES TAX	\$2,709,407	\$2,736,065	1%	\$203,587	\$2,942,508	(7%)
40-100-4026 RECYCLE GRANT	\$5,000	\$0	(100%)	\$0	\$7,000	(100%)
40-100-4029 ROSALIE AVENUE STP	\$156,979	\$0	(100%)	\$0	\$0	0%
40-100-4205 GRANTS	\$7,000	\$8,775	25%	\$0	\$0	0%
40-100-4445 INTERGOVERNMENT REV FEMA/SI	\$0	\$9,356	0%	\$0	\$0	0%
40-100-4510 SALE OF CITY PROPERTY	\$522	\$23,019	4,313%	\$0	\$15,965	44%
40-100-4525 INTEREST INCOME	\$7,582	\$97,151	1,181%	\$0	\$3,803	2,455%
40-100-4535 INSURANCE/OTHER SETTLEMENTS	\$17,692	\$7,813	(56%)	\$0	\$0	0%
40-100-4560 DONATIONS MISCELLANEOUS	\$5,400	\$0	(100%)	\$0	\$0	0%
40-100-4625 TRANSFER IN	\$1,037,590	\$0	(100%)	\$0	\$0	0%
40-100-4950 INTERGOVERNMENTAL REVENUE	\$0	\$0	0%	\$0	\$35,000	(100%)
Totals for Department(s) 100 - General:	\$3,947,171	\$2,882,149	(27%)	\$203,587	\$3,004,276	(4%)
Total Revenues	\$3,947,171	\$2,882,149	(27%)	\$203,587	\$3,004,276	(4%)
Expenses						
40-101-6331 ADMINISTRATION COMPUTER	\$2,505	\$9,324	(272%)	\$200	\$10,100	8%
40-101-6500 CAPITAL IMPROVEMENT ADMIN	\$3,842	\$0	100%	\$0	\$0	0%
Totals for Department(s) 101 - Administration	\$6,347	\$9,324	(47%)	\$200	\$10,100	8%
40-210-6331 FIRE COMPUTER	\$3,613	\$9,834	(172%)	\$0	\$13,500	27%
40-210-6500 FIRE CAPITAL IMPROVEMENT	\$24,333	\$47,598	(96%)	\$0	\$70,000	32%
Totals for Department(s) 210 - Fire:	\$27,946	\$57,433	(106%)	\$0	\$83,500	31%
40-212-6210 Prop P Fire Misc Cont	\$6,021	\$0	100%	\$0	\$0	0%
40-212-6331 COMP/EQUIP PROP P FIRE	\$8,508	\$0	100%	\$0	\$0	0%
40-212-6520 Fire - County Tax Prop P	\$19,705	\$0	100%	\$0	\$0	0%
Totals for Department(s) 212 - PROP P Fire:	\$34,234	\$0	100%	\$0	\$0	0%
40-220-6331 POLICE COMPUTER	\$18,330	\$8,051	56%	\$0	\$14,900	46%
40-220-6500 CAPITAL IMPROVEMENT POLICE	\$108,735	\$116,147	(7%)	\$0	\$95,000	(22%)
Totals for Department(s) 220 - Police:	\$127,065	\$124,198	2%	\$0	\$109,900	(13%)
40-222-6210 Prop P Pol Misc Con	\$44,293	\$28,280	36%	\$0	\$0	0%
40-222-6331 COMP/EQUIP POLICE PROP P	\$3,322	\$0	100%	\$0	\$0	0%

City of Brentwood

Income Statement 2023

Nov 2023

	Prior Year 01/01/2022 11/30/2022	Current Year 01/01/2023 11/30/2023	% Diff	MTD 11/01/2023 - 11/30/2023	Adopted Budget 01/01/2023 - 12/31/2023	% Remaining 01/01/2023 - 12/31/2023
Totals for Department(s) 222 - PROP P Police:	\$47,615	\$28,280	41%	\$0	\$0	0%
40-301-6331 JUDICIAL COMPUTER	\$0	\$0	0%	\$0	\$2,400	100%
Totals for Department(s) 301 - Courts:	\$0	\$0	0%	\$0	\$2,400	100%
40-401-6331 PUB WKS COMPUTER	\$849	\$3,612	(325%)	\$3,582	\$3,900	7%
40-401-6530 CAPITAL IMPROVEMENT P.W.	\$164,025	\$86,449	47%	\$10,999	\$50,000	(73%)
40-401-6535 STREETS & SIDEWALKS	\$443,292	\$254,066	43%	\$116,472	\$249,074	(2%)
40-401-6540 CREEK & TRAIL MAINTENANCE	\$0	\$804,417	0%	\$80,232	\$0	0%
40-401-6620 ROSALIE STP	\$22,886	\$0	100%	\$0	\$0	0%
40-401-6621 RUSSELL AVE STP	\$129,065	\$23,455	82%	\$18,723	\$445,000	95%
Totals for Department(s) 401 - Streets:	\$760,117	\$1,171,998	(54%)	\$230,008	\$747,974	(57%)
40-402-6554 SANITATION	\$10,887	\$6,523	40%	\$0	\$7,000	7%
Totals for Department(s) 402 - Sanitation:	\$10,887	\$6,523	40%	\$0	\$7,000	7%
40-501-6331 PLANNING & DEV COMPUTER	\$4,081	\$2,451	40%	\$0	\$5,000	51%
Totals for Department(s) 501 - Planning/Dev:	\$4,081	\$2,451	40%	\$0	\$5,000	51%
40-601-6210 MISC CONTRACTUAL EXPENSES	\$178,844	\$239,800	(34%)	\$9,908	\$375,621	36%
40-601-6215 EQUIPMENT REPAIRS	\$125,051	\$168,394	(35%)	\$12,690	\$123,000	(37%)
40-601-6330 DATA SYSTEMS	\$109,307	\$144,946	(33%)	\$0	\$163,534	11%
40-601-6505 CAPITAL IMPROVEMENT BLDG MAINT	\$34,937	\$32,201	8%	\$1,935	\$15,000	(115%)
40-601-6540 LEASE SANITATION TRUCK 2	\$71,896	\$71,896	0%	\$0	\$71,896	0%
40-601-6541 SANITATION TRUCK	\$0	\$0	0%	\$0	\$250,000	100%
40-601-6542 AMBULANCE LEASE 2020	\$115,880	\$57,940	50%	\$0	\$58,420	1%
40-601-6547 SERIES 2017 REF COPS	\$20,000	\$15,000	25%	\$0	\$15,000	0%
40-601-6553 SERIES 2003 COP	\$80,000	\$85,000	(6%)	\$0	\$85,000	0%
40-601-6556 INTEREST COPS	\$153,637	\$150,291	2%	\$0	\$148,743	(1%)
Totals for Department(s) 601 - Capital:	\$889,551	\$965,469	(9%)	\$24,532	\$1,306,214	26%
Total Expenses	\$1,907,843	\$2,365,676	(24%)	\$254,741	\$2,272,088	(4%)
Transfers						
40-601-7005 TRANSFER OUT	\$1,465,485	\$961,348	34%	\$0	\$961,348	0%
Totals for Department(s) 601 - Capital:	\$1,465,485	\$961,348	34%	\$0	\$961,348	0%
Total Transfers	\$1,465,485	\$961,348	34%	\$0	\$961,348	0%

City of Brentwood

Income Statement 2023

Nov 2023

	Prior Year 01/01/2022 11/30/2022	Current Year 01/01/2023 11/30/2023	% Diff	MTD 11/01/2023 - 11/30/2023	Adopted Budget 01/01/2023 - 12/31/2023	% Remaining 01/01/2023 - 12/31/2023
BEGINNING FUND BALANCE	\$4,823,473	\$5,430,059	13%	\$5,036,337	\$5,430,059	0%
NET SURPLUS/(DEFICIT)	\$573,843	(\$444,875)	(178%)	(\$51,154)	(\$229,160)	94%
ENDING FUND BALANCE	\$5,397,316	\$4,985,183	(8%)	\$4,985,183	\$5,200,899	(4%)

City of Brentwood

Income Statement 2023

Nov 2023

	Prior Year 01/01/2022 11/30/2022	Current Year 01/01/2023 11/30/2023	% Diff	MTD 11/01/2023 - 11/30/2023	Adopted Budget 01/01/2023 - 12/31/2023	% Remaining 01/01/2023 - 12/31/2023
41 - Economic Development						
Revenues						
41-100-4025 ECONOMIC DEV SALES TAX	\$3,425,042	\$3,299,043	(4%)	\$239,649	\$3,462,038	(5%)
41-100-4525 INTEREST INCOME	\$1,412	\$87,790	6,118%	\$0	\$133	65,908%
Totals for Department(s) 100 - General:	\$3,426,454	\$3,386,834	(1%)	\$239,649	\$3,462,171	(2%)
Total Revenues	\$3,426,454	\$3,386,834	(1%)	\$239,649	\$3,462,171	(2%)
Expenses						
41-601-6550 DEBT SERVICE SERIES 2019 COPS	\$1,125,000	\$1,160,000	(3%)	\$0	\$1,160,000	0%
41-601-6556 INTEREST COPS	\$1,449,132	\$1,408,157	3%	\$0	\$1,412,250	0%
Totals for Department(s) 601 - Capital:	\$2,574,132	\$2,568,157	0%	\$0	\$2,572,250	0%
Total Expenses	\$2,574,132	\$2,568,157	0%	\$0	\$2,572,250	0%
BEGINNING FUND BALANCE	\$2,899,115	\$4,143,339	43%	\$4,722,366	\$4,143,339	0%
NET SURPLUS/(DEFICIT)	\$852,322	\$818,677	(4%)	\$239,649	\$889,921	(8%)
ENDING FUND BALANCE	\$3,751,437	\$4,962,015	32%	\$4,962,015	\$5,033,260	(1%)

City of Brentwood

Income Statement 2023

Nov 2023

	Prior Year 01/01/2022 11/30/2022	Current Year 01/01/2023 11/30/2023	% Diff	MTD 11/01/2023 - 11/30/2023	Adopted Budget 01/01/2023 - 12/31/2023	% Remaining 01/01/2023 - 12/31/2023
50 - Storm Water & Parks Improvements Fund						
Revenues						
50-100-4002 AD VALOREM	\$0	(\$34)	0%	\$0	\$0	0%
50-100-4025 SALES TAX	\$3,203,275	\$3,217,317	0%	\$238,684	\$3,400,000	(5%)
50-100-4200 MEMORIAL TREE & BENCH PROGF	\$506	\$3,781	647%	\$0	\$250	1,412%
50-100-4300 RECREATION FEES SPORTS	\$75,010	\$87,853	17%	\$2,554	\$80,378	9%
50-100-4301 RECREATION FEES FITNESS	\$11,770	\$28,125	139%	\$3,035	\$15,072	87%
50-100-4302 RECREATION FEES GENERAL PROC	\$35,635	\$53,347	50%	\$9,137	\$48,025	11%
50-100-4303 RECREATION FEES SPECIAL EVNT	\$7,612	\$2,387	(69%)	\$0	\$1,144	109%
50-100-4304 RECREATION FEES SENIOR PROG	\$6,057	\$6,339	5%	\$2,287	\$13,340	(52%)
50-100-4305 PARK PERMITS	\$45,357	\$63,497	40%	\$2,210	\$45,570	39%
50-100-4310 ROOM RENTALS	\$116,928	\$129,591	11%	\$10,420	\$117,000	11%
50-100-4321 BW BOUND RENTAL INCOME	\$45,200	\$0	(100%)	\$0	\$0	0%
50-100-4326 RINK FEES	\$251,547	\$286,538	14%	\$29,123	\$282,690	1%
50-100-4335 ICE RINK ADMISSIONS	\$117,816	\$138,431	17%	\$14,775	\$134,330	3%
50-100-4340 ICE RINK RENTALS	\$348,268	\$365,606	5%	\$24,804	\$415,160	(12%)
50-100-4341 BIRTHDAY PARTY FEES	\$9,570	\$14,111	47%	\$2,150	\$10,325	37%
50-100-4342 DOG PARK MEMBERSHIP	\$2,553	\$2,900	14%	\$13	\$5,250	(45%)
50-100-4350 SKATE RENTALS	\$12,604	\$14,395	14%	\$2,658	\$13,200	9%
50-100-4365 VENDING	\$1,805	\$2,711	50%	\$142	\$1,800	51%
50-100-4445 INTERGOVERNMENT REV FEMA/SI	\$0	\$27,936	0%	\$0	\$0	0%
50-100-4510 SALE OF CITY PROPERTY	\$66	\$13,492	20,342%	\$0	\$500	2,598%
50-100-4525 INTEREST INCOME	\$4,213	\$75,313	1,687%	\$0	\$3,000	2,410%
50-100-4535 INSURANCE/OTHER SETTLEMENTS	\$517,120	\$12,655	(98%)	\$0	\$0	0%
50-100-4545 FESTIVAL REVENUE	\$16,000	\$318	(98%)	\$0	\$0	0%
50-100-4555 MISCELLANEOUS INCOME	\$365	\$1,011	177%	\$0	\$0	0%
50-100-4570 SPONSORSHIPS/DONATIONS	\$2,000	\$4,500	125%	\$0	\$15,000	(70%)
50-100-4585 SLAIT PREMIUM RETURN	\$0	\$0	0%	\$0	\$12,000	(100%)
50-100-4599 DEBT PROCEEDS	\$0	\$1,500,000	0%	\$0	\$0	0%
50-100-4625 TRANSFER IN	\$1,465,485	\$1,449,672	(1%)	\$0	\$1,449,671	0%
50-100-4950 INTERGOVERNMENTAL REVENUE	\$50,000	\$0	(100%)	\$0	\$630,000	(100%)
Totals for Department(s) 100 - General:	\$6,346,759	\$7,501,791	18%	\$341,990	\$6,693,705	12%
50-711-4555 BW BOUND - OTHER INCOME	\$7,363	\$1,727	(77%)	\$0	\$0	0%
50-711-4570 BWBOUND Great Rivers Habitat C	\$1,600,975	\$8,525	(99%)	\$0	\$1,149,804	(99%)
50-711-4950 BWBOUND-INTERGOV'T REV	\$1,499,900	\$4,390,944	193%	\$0	\$5,063,388	(13%)
50-711-4955 MODOT INTERGOV'T REVENUE	\$0	\$68,000	0%	\$0	\$0	0%
Totals for Department(s) 711 - Brentwood Bo	\$3,108,238	\$4,469,196	44%	\$0	\$6,213,192	(28%)

City of Brentwood

Income Statement 2023

Nov 2023

	Prior Year 01/01/2022 11/30/2022	Current Year 01/01/2023 11/30/2023	% Diff	MTD 11/01/2023 - 11/30/2023	Adopted Budget 01/01/2023 - 12/31/2023	% Remaining 01/01/2023 - 12/31/2023
Total Revenues	\$9,454,997	\$11,970,987	27%	\$341,990	\$12,906,897	(7%)
Expenses						
50-701-6000 SALARIES FULL TIME	\$474,767	\$542,260	(14%)	\$43,715	\$622,793	13%
50-701-6005 FULL TIME OVERTIME	\$8,473	\$14,326	(69%)	\$1,754	\$4,950	(189%)
50-701-6010 SALARIES PART TIME ADMIN	\$78,500	\$67,743	14%	\$5,511	\$51,376	(32%)
50-701-6015 PART TIME OVERTIME ADMIN	\$1,179	\$4,031	(242%)	\$177	\$4,326	7%
50-701-6018 SALARIES PART TIME MAGIC BUS	\$20,608	\$21,897	(6%)	\$1,821	\$19,473	(12%)
50-701-6065 EMPLOYEE BENEFITS	\$305,585	\$322,232	(5%)	\$13,880	\$329,600	2%
50-701-6115 UTILITIES	\$133,626	\$175,006	(31%)	\$28,108	\$147,000	(19%)
50-701-6130 MEMORIAL TREE & BENCH PROG	\$1,630	\$286	82%	\$32	\$233	(23%)
50-701-6150 INSURANCE	\$80,546	\$152,505	(89%)	\$0	\$194,250	21%
50-701-6160 ADVERTISING	\$11,975	\$9,429	21%	\$182	\$8,803	(7%)
50-701-6185 TRAVEL/MEETINGS	\$4,638	\$3,295	29%	\$509	\$5,400	39%
50-701-6195 PETRO PRODUCTS	\$7,451	\$7,524	(1%)	\$430	\$5,396	(39%)
50-701-6210 MISC CONTRACTUAL EXP ADMIN	\$43,900	\$61,873	(41%)	\$4,444	\$37,715	(64%)
50-701-6215 EQUIPMENT REPAIRS	\$0	\$48	0%	\$0	\$0	0%
50-701-6240 TRAINING	\$2,693	\$5,584	(107%)	\$0	\$4,365	(28%)
50-701-6300 ADMINISTRATION EXP	\$2,890	\$2,989	(3%)	\$528	\$2,700	(11%)
50-701-6310 REC SERVICES COOPERATIVE AGR	\$41,747	\$20,223	52%	\$0	\$45,000	55%
50-701-6365 DUES & SUBSCRIPTIONS	\$5,557	\$5,121	8%	\$817	\$6,120	16%
50-701-6375 PRINTING	\$8,540	\$7,839	8%	\$0	\$8,550	8%
50-701-6400 UNIFORM PURCHASE	\$2,207	\$2,110	4%	\$0	\$4,113	49%
50-701-6420 SUPPLIES & MATERIALS	\$11,790	\$11,234	5%	\$10	\$31,860	65%
50-701-6440 POSTAGE	\$2,165	\$3,600	(66%)	\$894	\$3,563	(1%)
50-701-6445 MISCELLANEOUS EXPENSE	\$380	\$902	(137%)	\$0	\$500	(80%)
50-701-6460 COPIER LEASE & COPY OVERAGES	\$4,568	\$2,148	53%	\$216	\$4,750	55%
Totals for Department(s) 701 - Administration	\$1,255,414	\$1,444,204	(15%)	\$103,029	\$1,542,836	6%
50-702-6125 RECREATION PROG FITNESS	\$6,270	\$18,079	(188%)	\$4,526	\$10,746	(68%)
50-702-6423 SUPPLIES & MATERIALS FITNESS	\$0	\$0	0%	\$0	\$150	100%
Totals for Department(s) 702 - Fitness Program	\$6,270	\$18,079	(188%)	\$4,526	\$10,896	(66%)
50-703-6021 SALARIES PART TIME GENL PROG	\$3,388	\$3,536	(4%)	\$168	\$16,013	78%
50-703-6124 RECREATION PROG GENL PROG	\$11,931	\$10,327	13%	\$489	\$5,849	(77%)
50-703-6424 SUPPLIES & MATERIALS GENL PRC	\$7,300	\$12,894	(77%)	\$3,570	\$6,705	(92%)
Totals for Department(s) 703 - General Program	\$22,619	\$26,757	(18%)	\$4,227	\$28,567	6%
50-704-6011 SALARIES PART TIME RINK	\$26,166	\$33,524	(28%)	\$5,404	\$31,941	(5%)

City of Brentwood

Income Statement 2023

Nov 2023

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50-704-6012 SALARIES PART TIME RINK PROGR	\$27,744	\$26,103	6%	\$2,119	\$30,945	16%
50-704-6016 PART TIME OVERTIME RINK	\$3,585	\$3,232	10%	\$646	\$4,423	27%
50-704-6017 PART TIME OT RINK PROGRAM	\$1,814	\$1,493	18%	\$0	\$2,425	38%
50-704-6019 SALARIES PART TIME RINKBLDGM	\$69,055	\$63,062	9%	\$1,631	\$57,485	(10%)
50-704-6123 RINK PROGRAM	\$48,719	\$47,033	3%	\$3,617	\$54,938	14%
50-704-6210 MISC CONTRACTUAL EXP ICE RINI	\$67,187	\$60,463	10%	\$7,287	\$60,732	0%
50-704-6280 BIRTHDAY PARTY EXPENSE	\$867	\$1,397	(61%)	\$3	\$1,273	(10%)
50-704-6422 SUPPLIES & MATERIALS ICE RINK	\$30,247	\$39,798	(32%)	\$589	\$31,500	(26%)
Totals for Department(s) 704 - Ice Rink:	\$275,384	\$276,106	0%	\$21,296	\$275,662	0%
50-705-6009 SALARIES PART TIME PARKS	\$141	\$12,049	(8,452%)	\$0	\$26,980	55%
50-705-6020 SALARIES FULL TIME PARKS	\$448,009	\$508,731	(14%)	\$52,449	\$621,877	18%
50-705-6022 FULL TIME OVERTIME PARKS	\$11,105	\$17,163	(55%)	\$3,169	\$8,000	(115%)
50-705-6024 PART TIME OVERTIME PARKS	\$0	\$169	0%	\$0	\$1,800	91%
50-705-6116 UTILITIES PARK	\$33,592	\$66,725	(99%)	\$5,374	\$85,000	22%
50-705-6195 PETRO PRODUCTS PARK	\$17,547	\$14,438	18%	\$1,940	\$14,250	(1%)
50-705-6196 PETRO PRODUCTS PARK	\$99	\$1,684	(1,596%)	\$0	\$0	0%
50-705-6213 MISC CONTRACTUAL EX P PARKS	\$46,121	\$62,936	(36%)	\$15,339	\$76,000	17%
50-705-6216 EQUIPMENT REPAIRS PARK	\$475	\$0	100%	\$0	\$0	0%
50-705-6241 TRAINING PARKS	\$278	\$1,258	(353%)	\$0	\$2,340	46%
50-705-6401 UNIFORM PURCHASE MAINT	\$5,066	\$4,513	11%	\$1,369	\$4,500	0%
50-705-6421 SUPPLIES & MATERIALS PARKS	\$61,721	\$100,544	(63%)	\$15,511	\$123,750	19%
50-705-6470 FORESTRY	\$6,053	\$20,303	(235%)	\$1,571	\$22,500	10%
Totals for Department(s) 705 - Park Maintenan	\$630,207	\$810,513	(29%)	\$96,722	\$986,997	18%
50-706-6127 REC PROG SR PROG	\$175	\$170	3%	(\$455)	\$190	11%
50-706-6427 SUPPLIES & MATERIALS SR PROG	\$2,965	\$3,279	(11%)	\$186	\$4,862	33%
Totals for Department(s) 706 - Senior Program	\$3,140	\$3,449	(10%)	(\$269)	\$5,052	32%
50-707-6126 RECREATION PROG SPEC EVENT	\$3,274	\$18,493	(465%)	\$0	\$5,895	(214%)
50-707-6425 SUPPLIES & MATERIALS SPEC EVN	\$4,783	\$30,014	(527%)	\$1,145	\$3,375	(789%)
Totals for Department(s) 707 - Special Events:	\$8,058	\$48,507	(502%)	\$1,145	\$9,270	(423%)
50-708-6013 SALARIES PART TIME SPORTS	\$35,746	\$32,042	10%	\$3,750	\$35,792	10%
50-708-6122 RECREATION PROG SPORTS	\$2,318	\$20,852	(800%)	\$1,580	\$1,411	(1,378%)
50-708-6426 SUPPLIES & MATERIALS SPORTS	\$4,270	\$7,351	(72%)	\$597	\$4,630	(59%)
Totals for Department(s) 708 - Sports Program	\$42,334	\$60,245	(42%)	\$5,927	\$41,833	(44%)
50-709-6500 PARK CAPITAL EXPENSE	\$888,270	\$2,177,099	(145%)	\$5,220	\$484,225	(350%)
50-709-6555 DEBT SVC PRIN 2014/2018 COPS	\$930,000	\$960,000	(3%)	\$0	\$960,000	0%
50-709-6556 INTEREST COPS	\$1,603,988	\$1,580,842	1%	\$0	\$1,586,125	0%

City of Brentwood

Income Statement 2023

Nov 2023

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50-709-6557 DEBT ISSUANCE COSTS & FISCAL	\$0	\$12,680	0%	\$0	\$0	0%
50-709-6560 LOAN MT. CALVARY PARK	\$0	\$125,415	0%	\$0	\$105,934	(18%)
Totals for Department(s) 709 - Capital (SW&P)	\$3,422,258	\$4,856,035	(42%)	\$5,220	\$3,136,284	(55%)
50-710-6480 STORM WATER EXPENSE	\$1,725	\$7,100	(312%)	\$0	\$40,000	82%
Totals for Department(s) 710 - Stormwater:	\$1,725	\$7,100	(312%)	\$0	\$40,000	82%
50-711-6482 BW BOUND PLAN SRS 2018 CAP E	\$213,951	\$50	100%	\$0	\$0	0%
Totals for Department(s) 711 - Brentwood Bou	\$213,951	\$50	100%	\$0	\$0	0%
50-712-6482 BW BOUND PLAN SRS 2019 CAP E	\$18,270,711	\$7,306,883	60%	\$664,217	\$0	0%
Totals for Department(s) 712 - Brentwood Bou	\$18,270,711	\$7,306,883	60%	\$664,217	\$0	0%
50-713-6482 BRENTWOOD BOUND OTHER FUN	(\$3,151)	\$4,042,130	128,373%	\$1,272,359	\$13,409,411	70%
Totals for Department(s) 713 - BW BOUND OI	(\$3,151)	\$4,042,130	128,373%	\$1,272,359	\$13,409,411	70%
Total Expenses	\$24,148,919	\$18,900,057	22%	\$2,178,398	\$19,486,808	3%
BEGINNING FUND BALANCE	\$28,705,627	\$11,156,293	(61%)	\$6,063,630	\$11,156,293	0%
NET SURPLUS/(DEFICIT)	(\$14,693,922)	(\$6,929,070)	(53%)	(\$1,836,408)	(\$6,579,911)	5%
ENDING FUND BALANCE	\$14,011,705	\$4,227,223	(70%)	\$4,227,223	\$4,576,382	(8%)

City of Brentwood

Income Statement 2023

Nov 2023

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60 - Sewer Improvements Fund						
Revenues						
60-100-4585 ASSESSMENTS	\$34,581	\$45,555	32%	\$1,435	\$148,000	(69%)
Totals for Department(s) 100 - General:	\$34,581	\$45,555	32%	\$1,435	\$148,000	(69%)
Total Revenues	\$34,581	\$45,555	32%	\$1,435	\$148,000	(69%)
Expenses						
60-403-6160 ADVERTISING	\$0	\$0	0%	\$0	\$200	100%
60-403-6210 MISC CONTRACTUAL EXPENSES	\$86,947	\$96,297	(11%)	\$6,945	\$126,000	24%
60-403-6488 CAPITAL EQUIPMENT	\$0	\$0	0%	\$0	\$1,000	100%
60-403-6535 STREETS & SIDEWALKS	\$0	\$0	0%	\$0	\$1,000	100%
60-403-6555 DEBT SERV TO GENERAL FUND	\$18,300	\$138,400	(656%)	\$0	\$18,300	(656%)
Totals for Department(s) 403 - Sewer:	\$105,247	\$234,697	(123%)	\$6,945	\$146,500	(60%)
Total Expenses	\$105,247	\$234,697	(123%)	\$6,945	\$146,500	(60%)
BEGINNING FUND BALANCE	\$161,554	\$174,186	8%	(\$9,446)	\$174,186	0%
NET SURPLUS/(DEFICIT)	(\$70,665)	(\$189,142)	168%	(\$5,510)	\$1,500	(12,709%)
ENDING FUND BALANCE	\$90,889	(\$14,956)	(116%)	(\$14,956)	\$175,686	(109%)