

City of Brentwood

Income Statement

October 2019

		Prior Year 01/01/2018 - 10/31/2018	Current Year 01/01/2019 - 10/31/2019	MTD 10/01/2019 - 10/31/2019	YTD Budget 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019
10 - General Fund							
Revenues							
10-100-4002	AD VALOREM TAXES	\$0.00	\$0.00	\$0.00	\$316,356.00	(\$316,356)	(100)%
10-100-4005	AD VALOREM TAX PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4010	ROAD & BRIDGE TAX	\$117,188.84	\$171,043.21	\$345.98	\$280,000.00	(\$108,957)	(39)%
10-100-4015	FINANCIAL INSTITUTION TAX	\$15,996.45	\$11,923.90	\$0.00	\$40,000.00	(\$28,076)	(70)%
10-100-4025	SALES TAX	\$4,793,522.61	\$4,582,176.62	\$282,907.74	\$5,703,600.00	(\$1,121,423)	(20)%
10-100-4026	COUNTY PUB SAFETY TAX	\$362,643.30	\$373,662.43	\$32,364.55	\$445,000.00	(\$71,338)	(16)%
10-100-4027	MUNICIPAL FIRE SALES TAX	\$1,017,184.74	\$1,162,947.98	\$96,722.05	\$1,473,008.00	(\$310,060)	(21)%
10-100-4030	STATE MOTOR FUEL TAX	\$325,291.40	\$272,700.74	\$28,896.57	\$320,000.00	(\$47,299)	(15)%
10-100-4035	CIGARETTE TAX	\$31,830.96	\$31,830.96	\$3,183.09	\$38,000.00	(\$6,169)	(16)%
10-100-4040	UTILITY FRANCHISE LACLEDE GAS	\$117,320.06	\$121,110.85	\$4,739.76	\$140,000.00	(\$18,889)	(13)%
10-100-4045	UTILITY FRANCHISE UNION ELEC	\$584,929.27	\$503,923.30	\$73,811.23	\$650,000.00	(\$146,077)	(22)%
10-100-4050	COMMUNICATIONS TELEPHONE	\$296,947.52	\$255,320.49	\$23,544.35	\$400,000.00	(\$144,680)	(36)%
10-100-4055	UTIL FRAN ST.LOUIS CNTY WATER	\$55,966.99	\$66,425.81	\$10,415.87	\$55,000.00	\$11,426	21 %
10-100-4060	CABLEVISION	\$122,276.96	\$97,748.80	\$13,594.99	\$160,000.00	(\$62,251)	(39)%
10-100-4100	OCCUPATIONAL LICENSES	\$1,521,158.99	\$1,563,537.13	\$9,358.99	\$1,515,000.00	\$48,537	3 %
10-100-4110	LIQUOR LICENSES	\$12,156.50	\$11,931.00	\$0.00	\$12,000.00	(\$69)	(1)%
10-100-4115	AUTOMOBILE LICENSES	\$20,878.97	\$24,583.20	\$324.72	\$32,000.00	(\$7,417)	(23)%
10-100-4135	OCCUPANCY PERMITS	\$31,166.00	\$27,880.00	\$1,080.00	\$40,000.00	(\$12,120)	(30)%
10-100-4140	BUILDING PERMITS	\$139,560.01	\$131,433.05	\$9,241.18	\$190,000.00	(\$58,567)	(31)%
10-100-4142	BUILDING PERMITS FIRE	\$1,083.00	\$2,076.77	\$134.00	\$1,500.00	\$577	38 %
10-100-4145	PLANNING/ ZONING APPLICATIONS	\$1,050.00	\$1,230.00	\$0.00	\$1,100.00	\$130	12 %
10-100-4150	ELECTRICAL PERMITS	\$14,108.80	\$16,240.40	\$2,245.80	\$15,000.00	\$1,240	8 %
10-100-4155	PLUMBING PERMITS	\$18,450.00	\$14,665.00	\$1,425.00	\$20,000.00	(\$5,335)	(27)%
10-100-4210	GRANTS POLICE FEDERAL/STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4211	POL TRAFFIC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4300	PROGRAM FEES SPORTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4301	RECREATION FEES FITNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4302	RECREATION FEES GENL PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4303	RECREATION FEES SPEC EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4304	RECREATION FEES SR PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4305	PARK PERMITS	\$1,541.25	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4310	ROOM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4320	RENTAL PROPERTY	\$9,140.00	\$8,326.00	\$0.00	\$11,068.00	(\$2,742)	(25)%
10-100-4326	RINK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4335	ICE RINK ADMISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4340	ICE RINK RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4341	BIRTHDAY PARTY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4345	CONCESSIONS RINK	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4350	SKATE RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %

City of Brentwood

Income Statement

October 2019

		Prior Year 01/01/2018 - 10/31/2018	Current Year 01/01/2019 - 10/31/2019	MTD 10/01/2019 - 10/31/2019	YTD Budget 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019
10-100-4355	LOCKER RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4360	SKATE SHARPENING	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4365	VENDING	\$37.43	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4370	TRASH ETC. PICKUPS	\$27,880.85	\$20,685.16	\$3,745.00	\$14,500.00	\$6,185	43 %
10-100-4375	AMBULANCE FEES	\$190,946.33	\$153,609.50	\$32.90	\$219,000.00	(\$65,391)	(30)%
10-100-4385	INTERDEPARTMENT UTIL & MAINT.	\$6,250.00	\$6,175.00	\$550.00	\$7,500.00	(\$1,325)	(18)%
10-100-4400	POLICE REPORTS	\$1,141.00	\$3,328.05	\$988.05	\$2,000.00	\$1,328	66 %
10-100-4405	CRIME VICTIMS BRENTWOOD	\$290.08	\$204.98	\$9.99	\$700.00	(\$495)	(71)%
10-100-4410	FINES	\$102,088.46	\$73,471.02	\$5,363.83	\$175,000.00	(\$101,529)	(58)%
10-100-4414	POLICE TRAINING	\$901.02	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4415	TRAINING FEES BRENTWOOD	\$1,568.00	\$1,130.00	\$72.00	\$3,000.00	(\$1,870)	(62)%
10-100-4416	Seized Property	\$72,687.74	\$16,135.52	\$0.00	\$0.00	\$16,136	0 %
10-100-4430	INTERCITY JOINT SERVICES	\$1,588.54	\$54,992.19	\$952.70	\$1,600.00	\$53,392	3,337 %
10-100-4435	INTERGOVERNMENTAL REVENUE DEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4440	INTERGOVERNMENTAL REVENUE BSD	\$382.16	\$0.00	\$0.00	\$3,000.00	(\$3,000)	(100)%
10-100-4445	INTERGOVERNMENT REV FEMA/SEMA	\$0.00	\$2,970.77	\$0.00	\$0.00	\$2,971	0 %
10-100-4510	SALE OF CITY PROPERTY	\$16,310.00	\$622.23	\$0.00	\$5,000.00	(\$4,378)	(88)%
10-100-4520	WEED CUTTING CLEAN UP	\$9,667.95	\$5,383.22	\$0.00	\$7,500.00	(\$2,117)	(28)%
10-100-4525	INTEREST INCOME	\$8,680.24	\$20,818.81	\$3,152.36	\$11,000.00	\$9,819	89 %
10-100-4526	INTEREST INCOME PLUMBERS TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4530	PLANNING & DEVELOPMENT MISC.	\$3,825.00	\$2,375.00	\$100.00	\$2,500.00	(\$125)	(5)%
10-100-4535	INSURANCE/OTHER SETTLEMENTS	\$27,058.15	\$39,300.60	\$0.00	\$11,000.00	\$28,301	257 %
10-100-4540	FALSE ALARMS	\$562.00	\$0.00	\$0.00	\$1,000.00	(\$1,000)	(100)%
10-100-4545	FESTIVAL REVENUE	\$17,869.00	\$17,641.00	\$61.00	\$23,500.00	(\$5,859)	(25)%
10-100-4555	MISCELLANEOUS INCOME	\$8,669.13	\$1,269.02	\$0.00	\$5,000.00	(\$3,731)	(75)%
10-100-4560	DONATIONS MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4565	DONATIONS POLICE & FIRE	\$1,335.00	\$1,160.00	\$160.00	\$1,400.00	(\$240)	(17)%
10-100-4573	EQUIS HOSPITALITY DEV	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$0	0 %
10-100-4575	T.I.F. REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4576	MERIDIAN TDD REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4577	TDD COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4585	SLAIT PREMIUM RETURN	\$64,317.20	\$56,399.62	\$56,399.62	\$45,000.00	\$11,400	25 %
Total Revenues		10,175,447.90	\$9,930,389.33	\$664,923.32	12,397,832.00	(\$2,467,443)	(20)%

Expenses

10-100-6240	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-101-6000	SALARIES FULL TIME	\$465,555.60	\$512,416.03	\$49,344.87	\$690,942.00	\$178,526	26 %
10-101-6001	PAYROLL ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-101-6005	FULL TIME OVERTIME	\$5,814.05	\$260.17	\$0.00	\$6,000.00	\$5,740	96 %
10-101-6010	SALARIES PART TIME	\$8,976.00	\$21,137.80	\$2,220.68	\$27,456.00	\$6,318	23 %

City of Brentwood

Income Statement

October 2019

		Prior Year 01/01/2018 - 10/31/2018	Current Year 01/01/2019 - 10/31/2019	MTD 10/01/2019 - 10/31/2019	YTD Budget 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019
10-101-6025	LONGEVITY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-101-6065	EMPLOYEE BENEFITS	\$109,152.28	\$117,739.07	\$12,367.34	\$167,525.00	\$49,786	30 %
10-101-6070	EDUCATIONAL BENEFITS	\$10.00	\$10.00	\$0.00	\$1,000.00	\$990	99 %
10-101-6160	ADVERTISING	\$623.56	\$77.72	\$48.72	\$1,500.00	\$1,422	95 %
10-101-6185	TRAVEL/MEETINGS	\$5,431.53	\$5,805.89	\$221.24	\$6,500.00	\$694	11 %
10-101-6195	PETRO PRODUCTS	\$144.64	\$98.34	\$0.00	\$200.00	\$102	51 %
10-101-6210	MISC CONTRACTUAL EXPENSES	\$29,359.03	\$209.60	\$16.56	\$32,500.00	\$32,290	99 %
10-101-6240	TRAINING	\$117.77	\$0.00	\$0.00	\$1,000.00	\$1,000	100 %
10-101-6365	DUES & SUBSCRIPTIONS	\$2,877.41	\$2,121.00	\$0.00	\$3,600.00	\$1,479	41 %
10-101-6375	PRINTING	\$1,692.54	\$1,470.80	\$0.00	\$1,800.00	\$329	18 %
10-101-6420	SUPPLIES & MATERIALS	\$7,113.06	\$6,091.18	\$1,762.51	\$10,000.00	\$3,909	39 %
10-101-6440	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-102-6000	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-102-6065	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-103-6020	SALARIES ELECTED OFFICIALS	\$58,304.88	\$58,708.72	\$5,538.56	\$72,000.00	\$13,291	18 %
10-103-6055	SALARIES P&Z BOARD	\$7,000.00	\$8,550.00	\$700.00	\$12,600.00	\$4,050	32 %
10-103-6060	SALARIES BOARD OF ADJUSTMENT	\$1,700.00	\$3,200.00	\$700.00	\$3,900.00	\$700	18 %
10-103-6065	EMPLOYEE BENEFITS	\$6,735.92	\$6,831.99	\$623.86	\$8,900.00	\$2,068	23 %
10-103-6185	TRAVEL/MEETINGS	\$4,708.99	\$4,509.63	\$0.00	\$5,300.00	\$790	15 %
10-103-6210	MISC CONTRACTUAL EXP	\$0.00	\$1,382.42	\$370.76	\$600.00	(\$782)	(130)%
10-103-6240	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-103-6280	ELECTION EXPENSE	\$5,010.01	\$3,228.69	\$0.00	\$11,000.00	\$7,771	71 %
10-103-6365	DUES & SUBSCRIPTIONS	\$5,223.95	\$5,218.50	\$0.00	\$6,000.00	\$782	13 %
10-103-6375	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-103-6420	SUPPLIES & MATERIALS	\$414.91	\$799.17	\$0.00	\$500.00	(\$299)	(60)%
10-104-6145	COMMUNITY RELATIONS	\$9,385.81	\$39,173.00	\$7,133.44	\$48,200.00	\$9,027	19 %
10-104-6147	NEWSLETTER	\$8,720.88	\$6,422.21	\$0.00	\$9,000.00	\$2,578	29 %
10-104-6210	MISCELLANEOUS CONTRACTUAL EXP	\$9,042.34	\$16,725.00	\$0.00	\$19,375.00	\$2,650	14 %
10-104-6220	FESTIVAL EXPENSE	\$80,046.80	\$89,326.11	\$15,545.38	\$95,000.00	\$5,674	6 %
10-104-6222	CHANNEL 60	\$10,750.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-104-6413	EQUIS HOSPITALITY DEV	\$0.00	\$0.00	(\$8,500.00)	\$0.00	\$0	0 %
10-105-6065	EMPLOYEE BENEFITS	\$95,375.11	\$68,537.36	\$3,852.29	\$100,000.00	\$31,463	31 %
10-105-6067	RETIREE BENEFITS	\$66,277.62	\$0.00	\$0.00	\$200,000.00	\$200,000	100 %
10-105-6115	UTILITIES	\$233,885.30	\$227,720.06	\$18,246.02	\$340,000.00	\$112,280	33 %
10-105-6150	INSURANCE	\$565,335.75	\$614,147.75	\$3,780.00	\$575,000.00	(\$39,148)	(7)%
10-105-6151	PROFESSIONAL SERVICES	\$5,050.00	\$0.00	\$0.00	\$2,500.00	\$2,500	100 %
10-105-6155	ENGINEERING	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000	100 %
10-105-6160	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-105-6165	ACCOUNTING	\$39,074.00	\$45,661.13	\$1,999.00	\$40,000.00	(\$5,661)	(14)%
10-105-6170	LEGAL	\$98,398.93	\$140,427.88	\$31,108.58	\$125,000.00	(\$15,428)	(12)%
10-105-6185	TRAVEL/MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-105-6210	MISC CONTRACTUAL EXPENSES	\$273,105.14	\$292,056.60	\$25,400.53	\$300,000.00	\$7,943	3 %

City of Brentwood

Income Statement

October 2019

		Prior Year 01/01/2018 - 10/31/2018	Current Year 01/01/2019 - 10/31/2019	MTD 10/01/2019 - 10/31/2019	YTD Budget 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019
10-105-6215	EQUIPMENT REPAIRS	\$3,552.80	\$4,191.93	\$633.30	\$6,000.00	\$1,808	30 %
10-105-6230	BUILDING REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-105-6240	TRAINING	\$390.00	\$34.12	\$0.00	\$2,000.00	\$1,966	98 %
10-105-6375	PRINTING	\$706.50	\$1,195.69	\$0.00	\$2,000.00	\$804	40 %
10-105-6420	SUPPLIES	\$6,958.96	\$1,952.00	\$302.16	\$7,000.00	\$5,048	72 %
10-105-6440	POSTAGE	\$8,576.01	\$7,499.91	\$0.00	\$12,000.00	\$4,500	38 %
10-105-6442	SAFETY PROGRAM	\$576.70	\$721.02	\$0.00	\$1,500.00	\$779	52 %
10-105-6445	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-105-6448	BAD DEBT EXPENSE	\$250.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-105-6460	COPIER SUPPLIES & REPAIRS	\$8,081.87	\$4,543.27	\$127.48	\$11,000.00	\$6,457	59 %
10-210-6000	SALARIES FULL TIME	\$1,534,858.53	\$1,523,930.03	\$139,785.22	\$1,920,847.00	\$396,917	21 %
10-210-6005	FULL TIME OVERTIME	\$38,072.78	\$59,132.18	\$1,945.61	\$90,000.00	\$30,868	34 %
10-210-6025	LONGEVITY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-210-6030	HOLIDAY EXPENSE	\$46,194.63	\$56,728.74	\$4,639.44	\$73,874.00	\$17,145	23 %
10-210-6065	EMPLOYEE BENEFITS	\$238,711.19	\$223,030.31	\$22,692.61	\$284,500.00	\$61,470	22 %
10-210-6070	EDUCATIONAL BENEFITS	\$2,250.00	\$1,500.00	\$0.00	\$3,000.00	\$1,500	50 %
10-210-6160	ADVERTISING	\$966.00	\$422.00	\$0.00	\$2,000.00	\$1,578	79 %
10-210-6185	TRAVEL/MEETINGS	\$3,640.41	\$3,574.20	\$0.00	\$5,000.00	\$1,426	29 %
10-210-6195	PETRO PRODUCTS	\$13,865.16	\$12,798.71	\$1,410.00	\$18,000.00	\$5,201	29 %
10-210-6210	MISCELLANEOUS CONTRACTUAL EXP	\$48,518.97	\$23,799.55	\$3,443.70	\$91,664.00	\$67,864	74 %
10-210-6240	TRAINING	\$45,095.76	\$54,665.81	(\$375.00)	\$75,200.00	\$20,534	27 %
10-210-6365	DUES & SUBSCRIPTIONS	\$2,304.00	\$2,970.00	\$0.00	\$3,445.00	\$475	14 %
10-210-6375	PRINTING	\$1,900.91	\$1,785.92	\$74.89	\$3,500.00	\$1,714	49 %
10-210-6390	CLOTHING ALLOWANCE	\$8,280.00	\$8,280.00	\$0.00	\$16,560.00	\$8,280	50 %
10-210-6400	UNIFORM PURCHASE	\$9,579.34	\$6,166.11	\$2,026.30	\$15,500.00	\$9,334	60 %
10-210-6420	SUPPLIES & MATERIALS	\$18,874.16	\$29,267.42	\$7,555.48	\$35,600.00	\$6,333	18 %
10-210-6440	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-210-6445	MISCELLANEOUS EXPENSE	\$100.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-220-6000	SALARIES FULL TIME	\$1,805,220.41	\$1,949,266.68	\$215,726.56	\$2,416,565.00	\$467,298	19 %
10-220-6005	FULL TIME OVERTIME	\$66,457.40	\$72,373.54	\$10,384.03	\$90,000.00	\$17,626	20 %
10-220-6010	SALARIES PART TIME	\$3,032.50	\$5,415.09	\$762.50	\$5,000.00	(\$415)	(8)%
10-220-6015	PART TIME OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-220-6025	LONGEVITY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-220-6030	HOLIDAY EXPENSE	\$54,912.87	\$67,602.30	\$5,355.14	\$77,823.00	\$10,221	13 %
10-220-6040	SHIFT OFFICER PAY	\$3,421.55	\$0.00	\$0.00	\$5,000.00	\$5,000	100 %
10-220-6065	EMPLOYEE BENEFITS	\$283,551.56	\$269,793.91	\$27,844.23	\$346,500.00	\$76,706	22 %
10-220-6070	EDUCATIONAL BENEFITS	\$0.00	\$861.36	\$861.36	\$15,000.00	\$14,139	94 %
10-220-6130	POLICE RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-220-6140	REGIS COMMUNICATION	\$28,602.69	\$40,089.00	\$4,051.45	\$59,631.00	\$19,542	33 %
10-220-6145	COMMUNITY RELATIONS	\$198.00	\$1,321.42	\$201.00	\$1,568.00	\$247	16 %
10-220-6160	ADVERTISING	\$425.00	\$1,166.37	\$0.00	\$1,568.00	\$402	26 %
10-220-6185	TRAVEL/MEETINGS	\$2,625.69	\$11,295.10	\$2,283.98	\$14,750.00	\$3,455	23 %

City of Brentwood

Income Statement

October 2019

		Prior Year 01/01/2018 - 10/31/2018	Current Year 01/01/2019 - 10/31/2019	MTD 10/01/2019 - 10/31/2019	YTD Budget 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019
10-220-6195	PETRO PRODUCTS	\$43,317.32	\$34,484.14	\$3,516.15	\$47,318.00	\$12,834	27 %
10-220-6210	MISCELLANEOUS CONTRACTUAL EXP	\$185,426.70	\$323,261.91	\$211.99	\$384,000.00	\$60,738	16 %
10-220-6240	TRAINING	\$603.44	\$4,446.00	\$1,350.00	\$5,800.00	\$1,354	23 %
10-220-6365	DUES & SUBSCRIPTIONS	\$1,110.00	\$1,134.00	\$50.00	\$1,875.00	\$741	40 %
10-220-6375	PRINTING	\$1,091.00	\$1,397.60	\$0.00	\$1,000.00	(\$398)	(40)%
10-220-6390	CLOTHING ALLOWANCE	\$9,830.98	\$9,155.47	\$0.00	\$20,160.00	\$11,005	55 %
10-220-6400	UNIFORM PURCHASE	\$8,694.97	\$10,551.95	\$421.37	\$6,000.00	(\$4,552)	(76)%
10-220-6420	SUPPLIES & MATERIALS	\$15,764.25	\$21,350.21	\$2,300.06	\$24,000.00	\$2,650	11 %
10-220-6440	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-220-6445	MISCELLANEOUS EXPENSE	\$572.13	\$809.03	\$353.61	\$1,500.00	\$691	46 %
10-220-6475	JAIL	\$3,580.84	\$11,457.22	\$666.37	\$6,000.00	(\$5,457)	(91)%
10-221-6185	Travel Meetings	\$0.00	\$1,501.88	\$0.00	\$5,000.00	\$3,498	70 %
10-221-6210	MISCELLANEOUS CONTRACTUAL EXP	\$4,887.50	\$0.00	\$0.00	\$0.00	\$0	0 %
10-221-6240	TRAINING	\$20,057.34	\$13,203.50	\$5,530.00	\$19,960.00	\$6,757	34 %
10-221-6420	SUPPLIES & MATERIALS	\$1,670.50	\$671.41	\$0.00	\$3,000.00	\$2,329	78 %
10-221-6485	CAPITAL EXPENSE	\$6,943.95	\$34,000.00	\$0.00	\$33,500.00	(\$500)	(1)%
10-301-6000	SALARIES FULL TIME	\$96,849.59	\$101,260.03	\$9,117.23	\$126,212.00	\$24,952	20 %
10-301-6005	FULL TIME OVERTIME	\$0.00	\$172.68	\$0.00	\$400.00	\$227	57 %
10-301-6010	SALARIES PART TIME	\$724.43	\$542.65	\$61.66	\$2,000.00	\$1,457	73 %
10-301-6025	LONGEVITY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-301-6065	EMPLOYEE BENEFITS	\$31,634.71	\$30,084.68	\$2,963.72	\$39,000.00	\$8,915	23 %
10-301-6070	EDUCATIONAL BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-301-6140	REGIS COMMUNICATION	\$4,265.18	\$3,552.18	\$0.00	\$15,200.00	\$11,648	77 %
10-301-6160	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-301-6185	TRAVEL/MEETINGS	\$3,648.08	\$2,709.60	\$105.55	\$5,500.00	\$2,790	51 %
10-301-6210	MISCELLANEOUS CONTRACTUAL EXP	\$1,901.17	\$1,230.44	\$11.81	\$3,300.00	\$2,070	63 %
10-301-6240	TRAINING	\$650.00	\$1,345.72	\$65.00	\$1,350.00	\$4	0 %
10-301-6365	DUES & SUBSCRIPTIONS	\$200.00	\$0.00	\$0.00	\$575.00	\$575	100 %
10-301-6375	PRINTING	\$138.00	\$280.56	\$0.00	\$2,250.00	\$1,969	88 %
10-301-6420	SUPPLIES & MATERIALS	\$847.13	\$943.72	\$453.05	\$1,500.00	\$556	37 %
10-301-6440	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-401-6000	SALARIES FULL TIME	\$580,636.25	\$578,601.43	\$58,378.46	\$714,636.00	\$136,035	19 %
10-401-6005	FULL TIME OVERTIME	\$6,027.95	\$4,253.92	\$975.87	\$35,000.00	\$30,746	88 %
10-401-6010	SALARIES PART TIME	\$6,250.14	\$3,153.14	\$0.00	\$20,000.00	\$16,847	84 %
10-401-6015	SALARIES PART TIME OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-401-6025	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-401-6065	EMPLOYEE BENEFITS	\$176,111.49	\$162,821.36	\$17,697.56	\$201,500.00	\$38,679	19 %
10-401-6160	ADVERTISING	\$175.35	\$1,040.09	\$126.00	\$1,500.00	\$460	31 %
10-401-6185	TRAVEL/MEETINGS	\$962.17	\$1,762.24	\$212.96	\$1,500.00	(\$262)	(17)%
10-401-6195	PETRO PRODUCTS	\$15,342.56	\$14,425.06	\$1,183.89	\$28,000.00	\$13,575	48 %
10-401-6210	MISCELLANEOUS CONTRACTUAL EXP	\$17,766.96	\$18,775.26	\$968.24	\$25,000.00	\$6,225	25 %
10-401-6230	REPAIRS & MAINTENANCE BLDG	\$17,532.42	\$19,560.97	\$473.46	\$20,000.00	\$439	2 %

City of Brentwood

Income Statement

October 2019

		Prior Year 01/01/2018 - 10/31/2018	Current Year 01/01/2019 - 10/31/2019	MTD 10/01/2019 - 10/31/2019	YTD Budget 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019
10-401-6240	TRAINING	\$2,833.88	\$510.14	\$0.00	\$4,000.00	\$3,490	87 %
10-401-6290	SOLID WASTE DISPOSAL	\$9,800.00	\$425.00	\$0.00	\$8,000.00	\$7,575	95 %
10-401-6365	DUES & SUBSCRIPTIONS	\$30.00	\$15.00	\$0.00	\$300.00	\$285	95 %
10-401-6375	PRINTING	\$0.00	\$0.00	\$0.00	\$150.00	\$150	100 %
10-401-6395	UNIFORM RENTAL	\$1,646.26	\$1,809.00	\$167.76	\$14,000.00	\$12,191	87 %
10-401-6400	UNIFORM PURCHASE	\$5,140.08	\$6,498.19	\$2,556.47	\$6,500.00	\$2	0 %
10-401-6420	SUPPLIES & MATERIALS	\$40,208.84	\$20,328.42	\$2,112.41	\$30,000.00	\$9,672	32 %
10-401-6425	SUPPLIES & MAINT STREETS	\$13,536.57	\$7,652.51	\$2,694.00	\$10,000.00	\$2,347	23 %
10-401-6427	SUPPLIES & MAT PLANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-401-6430	SUPPLIES & MAINT SNOW	\$13,984.58	\$12,475.85	\$0.00	\$35,000.00	\$22,524	64 %
10-401-6435	MOSQUITO CONTROL	\$2,782.50	\$1,315.00	\$0.00	\$2,500.00	\$1,185	47 %
10-401-6470	FORESTRY	\$248,672.05	\$214,680.93	\$16,164.00	\$250,150.00	\$35,469	14 %
10-402-6000	SALARIES FULL TIME	\$157,836.19	\$157,859.03	\$12,312.50	\$196,942.00	\$39,083	20 %
10-402-6005	FULL TIME OVERTIME	\$8,876.54	\$7,416.15	\$0.00	\$15,000.00	\$7,584	51 %
10-402-6010	SALARIES PART TIME	\$0.00	\$1,206.00	\$1,206.00	\$0.00	(\$1,206)	0 %
10-402-6025	LONGEVITY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-402-6065	EMPLOYEE BENEFITS	\$49,243.52	\$48,236.56	\$3,842.00	\$57,500.00	\$9,263	16 %
10-402-6160	ADVERTISING	\$182.00	\$0.00	\$0.00	\$1,000.00	\$1,000	100 %
10-402-6185	TRAVEL/MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-402-6195	PETRO PRODUCTS	\$25,362.13	\$23,740.22	\$2,634.83	\$35,000.00	\$11,260	32 %
10-402-6210	Misc Contractual	\$0.00	\$27.81	\$0.00	\$10,000.00	\$9,972	100 %
10-402-6215	EQUIPMENT MAINTENANCE	\$32,719.85	\$32,653.35	\$3,672.04	\$35,000.00	\$2,347	7 %
10-402-6290	SOLID WASTE DISPOSAL	\$128,896.55	\$179,601.00	\$25,693.82	\$190,000.00	\$10,399	5 %
10-402-6375	PRINTING	\$150.00	\$325.00	\$325.00	\$1,750.00	\$1,425	81 %
10-402-6395	UNIFORM RENTAL	\$611.72	\$807.78	\$66.04	\$1,800.00	\$992	55 %
10-402-6400	UNIFORM PURCHASE	\$2,213.97	\$2,950.37	\$1,046.53	\$2,500.00	(\$450)	(18)%
10-402-6420	SUPPLIES & MATERIALS	\$1,219.37	\$1,537.76	\$75.28	\$1,200.00	(\$338)	(28)%
10-402-6440	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-402-6445	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-501-6000	SALARIES FULL TIME	\$245,627.74	\$201,222.55	\$19,905.03	\$315,876.00	\$114,653	36 %
10-501-6005	FULL TIME OVERTIME	\$970.87	\$3,599.47	\$97.26	\$1,300.00	(\$2,299)	(177)%
10-501-6010	SALARIES PART TIME	\$21,109.40	\$18,872.47	\$2,567.06	\$30,709.00	\$11,837	39 %
10-501-6015	SALARIES PART TIME OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-501-6025	LONGEVITY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-501-6065	EMPLOYEE BENEFITS	\$72,538.07	\$50,432.25	\$5,662.44	\$91,000.00	\$40,568	45 %
10-501-6070	EDUCATIONAL BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-501-6155	ENGINEERING	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000	100 %
10-501-6160	ADVERTISING	\$984.36	\$502.28	\$62.64	\$3,000.00	\$2,498	83 %
10-501-6170	LEGAL	\$5,067.10	\$4,429.40	\$983.70	\$7,000.00	\$2,571	37 %
10-501-6185	TRAVEL/MEETINGS	\$7,141.97	\$2,921.96	\$0.00	\$7,500.00	\$4,578	61 %
10-501-6195	PETRO PRODUCTS	\$1,001.68	\$1,164.91	\$150.89	\$2,000.00	\$835	42 %
10-501-6210	MISC CONTRACTUAL EXPENSES	\$16,326.44	\$9,035.64	\$95.72	\$43,000.00	\$33,964	79 %

City of Brentwood

Income Statement

October 2019

		Prior Year 01/01/2018 - 10/31/2018	Current Year 01/01/2019 - 10/31/2019	MTD 10/01/2019 - 10/31/2019	YTD Budget 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019
10-501-6240	TRAINING	\$2,516.11	\$1,304.80	\$834.80	\$3,000.00	\$1,695	57 %
10-501-6370	SUBSCRIPTIONS & MEMBERSHIPS	\$716.25	\$1,286.23	\$100.00	\$3,500.00	\$2,214	63 %
10-501-6375	PRINTING	\$800.90	\$587.00	\$0.00	\$2,000.00	\$1,413	71 %
10-501-6400	UNIFORM PURCHASE	\$458.73	\$671.86	\$249.98	\$1,000.00	\$328	33 %
10-501-6420	SUPPLIES & MATERIALS	\$1,366.01	\$611.18	\$258.52	\$2,000.00	\$1,389	69 %
10-501-6440	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-501-6445	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Expenses		\$8,898,952.89	\$9,180,090.63	\$836,942.51	11,876,206.00	\$2,696,115	23 %
Transfers							
10-100-7005	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-105-7005	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$322,212.00	\$322,212	100 %
Total Transfers		\$0.00	\$0.00	\$0.00	\$322,212.00	\$322,212	100 %
BEGINNING FUND BALANCE		\$5,106,423.05	\$5,171,054.58	\$6,093,372.47	\$0.00	\$5,171,055	0 %
NET SURPLUS/(DEFICIT)		\$1,276,495.01	\$750,298.70	(\$172,019.19)	\$0.00	\$750,299	0 %
ENDING FUND BALANCE		\$6,382,918.06	\$5,921,353.28	\$5,921,353.28	\$0.00	\$5,921,353	0 %

City of Brentwood

Income Statement

October 2019

		Prior Year 01/01/2018 - 10/31/2018	Current Year 01/01/2019 - 10/31/2019	MTD 10/01/2019 - 10/31/2019	YTD Budget 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019
20 - Police/Fire Retirement Fund							
Revenues							
20-100-4002	AD VALOREM TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
20-100-4525	INTEREST INCOME	\$505,946.37	\$394,315.39	\$14,287.19	\$0.00	\$394,315	0 %
20-100-4555	MISC INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
20-100-4580	EMPLOYEE CONTRIBUTIONS	\$195,850.52	\$222,803.66	\$18,062.07	\$0.00	\$222,804	0 %
20-100-4590	UNREALIZED GAIN ON INVESTMENTS	(\$497,859.19)	\$5,464,498.56	\$570,932.81	\$0.00	\$5,464,499	0 %
Total Revenues		\$203,937.70	\$6,081,617.61	\$603,282.07	\$0.00	\$6,081,618	0 %
Expenses							
20-230-6100	PENSION EXPENSE	\$1,594,157.35	\$1,782,087.49	\$268,591.87	\$0.00	(\$1,782,087)	0 %
20-230-6101	LEGAL ACCT. & SEC. PENSION	\$26,747.45	\$17,297.64	\$0.00	\$0.00	(\$17,298)	0 %
20-230-6103	AUDITOR & ACTUARY PENSION	\$22,536.00	\$15,113.70	\$0.00	\$0.00	(\$15,114)	0 %
20-230-6109	INVESTMENT EXPENSE	\$66,968.18	\$82,016.81	\$16,465.37	\$0.00	(\$82,017)	0 %
Total Expenses		\$1,710,408.98	\$1,896,515.64	\$285,057.24	\$0.00	(\$1,896,516)	0 %
BEGINNING FUND BALANCE		40,033,235.92	37,838,738.23	41,705,615.37	\$0.00	\$37,838,738	0 %
NET SURPLUS/(DEFICIT)		(\$1,506,471.28)	\$4,185,101.97	\$318,224.83	\$0.00	\$4,185,102	0 %
ENDING FUND BALANCE		38,526,764.64	42,023,840.20	42,023,840.20	\$0.00	\$42,023,840	0 %

City of Brentwood

Income Statement

October 2019

		Prior Year 01/01/2018 - 10/31/2018	Current Year 01/01/2019 - 10/31/2019	MTD 10/01/2019 - 10/31/2019	YTD Budget 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019
30 - Library Fund							
Revenues							
30-100-4002	AD VALOREM TAXES	\$0.00	\$0.00	\$0.00	\$899,663.00	(\$899,663)	(100)%
30-100-4200	STATE AID	\$10,433.61	\$7,457.23	\$3,796.92	\$0.00	\$7,457	0 %
30-100-4205	GRANTS MISC	\$5,880.00	\$0.00	\$0.00	\$0.00	\$0	0 %
30-100-4380	DESK RECEIPTS	\$10,158.45	\$9,278.00	\$755.78	\$0.00	\$9,278	0 %
30-100-4525	INTEREST INCOME	\$1.37	\$2,426.52	\$424.79	\$0.00	\$2,427	0 %
30-100-4555	MISCELLANEOUS INCOME	\$174.46	(\$6.09)	\$0.00	\$0.00	(\$6)	0 %
30-100-4585	SLAIT PREMIUM RETURN	\$857.56	\$751.99	\$751.99	\$0.00	\$752	0 %
Total Revenues		\$27,505.45	\$19,907.65	\$5,729.48	\$899,663.00	(\$879,755)	(98)%
Expenses							
30-101-6000	SALARIES FULL TIME	\$160,746.90	\$189,844.55	\$18,180.25	\$265,000.00	\$75,155	28 %
30-101-6005	FULL TIME OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
30-101-6010	SALARIES PART TIME	\$48,612.36	\$53,084.13	\$5,615.02	\$72,000.00	\$18,916	26 %
30-101-6065	EMPLOYEE BENEFITS	\$58,744.86	\$61,892.82	\$5,941.52	\$85,900.00	\$24,007	28 %
30-101-6115	UTILITIES	\$5,000.00	\$5,000.00	\$500.00	\$6,000.00	\$1,000	17 %
30-101-6135	TELE SERV/EQUIP PURCHASE	\$1,637.68	\$1,149.21	\$82.62	\$2,750.00	\$1,601	58 %
30-101-6150	INSURANCE	\$6,011.05	\$6,619.69	\$0.00	\$7,000.00	\$380	5 %
30-101-6165	ACCOUNTING	\$500.00	\$500.00	\$50.00	\$600.00	\$100	17 %
30-101-6175	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$500.00	\$500	100 %
30-101-6185	TRAVEL/MEETINGS	\$1,199.31	\$1,315.79	\$0.00	\$5,000.00	\$3,684	74 %
30-101-6210	MISCELLANEOUS CONTRACTUAL EXP	\$3,525.05	\$2,401.40	\$476.81	\$7,000.00	\$4,599	66 %
30-101-6215	REPAIRS & MAINT EQUIP	\$1,096.00	\$696.05	\$390.63	\$1,500.00	\$804	54 %
30-101-6260	COMMUNITY SERVICES	\$8,216.22	\$5,260.39	\$431.88	\$6,000.00	\$740	12 %
30-101-6261	Youth Programming	\$0.00	\$5,082.82	\$261.89	\$6,000.00	\$917	15 %
30-101-6330	COMPUTER	\$16,556.54	\$195.99	\$0.00	\$10,000.00	\$9,804	98 %
30-101-6331	MORENET ISP	\$7,987.20	\$7,875.60	\$0.00	\$10,000.00	\$2,124	21 %
30-101-6335	BOOKS	\$16,407.88	\$22,312.90	\$2,943.33	\$30,000.00	\$7,687	26 %
30-101-6337	CHILDREN S BOOKS	\$10,277.49	\$16,017.03	\$1,942.72	\$18,000.00	\$1,983	11 %
30-101-6340	MAGAZINES/PERIODICALS	\$7,906.97	\$8,531.93	\$7,540.27	\$15,000.00	\$6,468	43 %
30-101-6345	COPIER MAINT & REPAIRS	\$1,458.82	\$1,810.54	\$99.39	\$5,000.00	\$3,189	64 %
30-101-6349	DELIVERY EXPENSE	\$5,141.00	\$5,333.00	\$0.00	\$6,000.00	\$667	11 %
30-101-6350	MLC LABOR	\$5,245.00	\$2,871.00	\$0.00	\$10,000.00	\$7,129	71 %
30-101-6351	MLC MATERIALS	\$20,928.68	\$16,103.18	\$0.00	\$30,000.00	\$13,897	46 %
30-101-6352	CHILDREN S AUDIO VISUAL	\$5,469.79	\$2,456.15	\$136.88	\$10,000.00	\$7,544	75 %
30-101-6355	AUDIO VISUAL	\$8,912.61	\$10,335.27	\$889.21	\$20,000.00	\$9,665	48 %
30-101-6420	SUPPLIES & MATERIALS OFFICE	\$10,363.40	\$5,822.86	\$815.59	\$7,000.00	\$1,177	17 %
30-101-6422	JANITORIAL SUPPLIES	\$172.94	\$991.99	\$154.88	\$2,500.00	\$1,508	60 %

City of Brentwood

Income Statement

October 2019

	Prior Year 01/01/2018 - 10/31/2018	Current Year 01/01/2019 - 10/31/2019	MTD 10/01/2019 - 10/31/2019	YTD Budget 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019
30-101-6440 POSTAGE	\$467.38	\$465.01	\$30.19	\$750.00	\$285	38 %
30-101-6445 MISCELLANEOUS EXPENSE	\$6,573.58	\$4,625.04	\$2,342.75	\$10,000.00	\$5,375	54 %
30-101-6450 FURNITURE	\$615.00	\$11,250.47	\$0.00	\$10,000.00	(\$1,250)	(13)%
30-101-6490 CAPITAL EXPENDITURES	\$35,480.60	\$36,579.86	\$0.00	\$38,200.00	\$1,620	4 %
30-101-6645 STRATEGIC PLANNING PROJECT	\$0.00	\$3,726.00	\$126.00	\$10,000.00	\$6,274	63 %
Total Expenses	\$455,254.31	\$490,150.67	\$48,951.83	\$707,700.00	\$217,549	31 %
Transfers						
30-101-7005 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
BEGINNING FUND BALANCE	\$900,688.86	\$1,416,134.95	\$989,114.28	\$0.00	\$1,416,135	0 %
NET SURPLUS/(DEFICIT)	(\$427,748.86)	(\$470,243.02)	(\$43,222.35)	\$0.00	(\$470,243)	0 %
ENDING FUND BALANCE	\$472,940.00	\$945,891.93	\$945,891.93	\$0.00	\$945,892	0 %

City of Brentwood

Income Statement

October 2019

		Prior Year 01/01/2018 - 10/31/2018	Current Year 01/01/2019 - 10/31/2019	MTD 10/01/2019 - 10/31/2019	YTD Budget 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019
40 - Capital Improvements Fund							
Revenues							
40-100-4002	AD VALOREM TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-100-4025	SALES TAX	\$2,174,208.27	\$2,183,464.56	\$160,664.41	\$2,686,580.00	(\$503,115)	(19)%
40-100-4026	RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-100-4029	ROSE AVENUE STP	\$0.00	\$0.00	\$0.00	\$28,800.00	(\$28,800)	(100)%
40-100-4030	LITZSINGER ROAD STP	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-100-4031	RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-100-4032	HIC PEDESTRIAN STP	\$0.00	\$92,250.40	\$0.00	\$0.00	\$92,250	0 %
40-100-4205	GRANTS	\$5,950.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-100-4510	SALE OF CITY PROPERTY	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000)	(100)%
40-100-4525	INTEREST INCOME	\$7,595.85	\$16,057.96	\$2,423.39	\$8,000.00	\$8,058	101 %
40-100-4599	DEBT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-100-4625	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$232,212.00	(\$232,212)	(100)%
40-100-4950	INTERGOVERNMENTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Revenues		\$2,187,754.12	\$2,291,772.92	\$163,087.80	\$2,960,592.00	(\$668,819)	(23)%
Expenses							
40-101-6331	ADMINISTRATION COMPUTER	\$0.00	\$618.50	\$0.00	\$2,350.00	\$1,732	74 %
40-101-6500	CAPITAL IMPROVEMENT ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-102-6335	LEGISLATIVE COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-212-6211	Prop P Fire Misc Cont	\$0.00	\$12,830.93	\$651.04	\$23,035.00	\$10,204	44 %
40-212-6338	COMP/EQUIP PROP P FIRE	\$0.00	\$22,090.98	\$2,600.00	\$30,250.00	\$8,159	27 %
40-212-6520	County Tax Prop P	\$0.00	\$39,223.71	\$0.00	\$45,000.00	\$5,776	13 %
40-220-6333	POLICE COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-220-6510	CAPITAL IMPROVEMENT FIRE	\$460,660.53	\$26,784.00	\$20,832.00	\$100,000.00	\$73,216	73 %
40-220-6525	CAPITAL IMPROVEMENT POLICE	\$23,445.36	\$35,618.75	\$1,269.75	\$50,000.00	\$14,381	29 %
40-221-6332	FIRE COMPUTER	\$1,701.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-222-6211	Prop P Pol Misc Con	\$0.00	\$38,503.58	\$3,189.30	\$65,677.00	\$27,173	41 %
40-222-6339	COMP/EQUIP POLICE PROP P	\$0.00	\$6,799.50	\$0.00	\$58,250.00	\$51,451	88 %
40-222-6521	Prop Police Capital	\$0.00	\$9,952.00	\$0.00	\$10,000.00	\$48	0 %
40-301-6337	JUDICIAL COMPUTER	\$0.00	\$3,195.60	\$0.00	\$3,200.00	\$4	0 %
40-301-6515	CAPITAL IMPROVEMENT JUDICIAL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000	100 %
40-401-6334	PUB WKS COMPUTER	\$0.00	\$592.31	\$0.00	\$1,600.00	\$1,008	63 %
40-401-6505	CAPITAL IMPROVEMENT BLDG MNT	\$34,600.96	\$49,230.40	\$1,506.11	\$40,000.00	(\$9,230)	(23)%
40-401-6530	CAPITAL IMPROVEMENT P.W.	\$41,444.38	\$74,975.70	\$32,249.17	\$671,000.00	\$596,024	89 %
40-401-6535	STREETS & SIDEWALKS	\$834,724.08	\$176,574.20	\$120,541.18	\$274,297.00	\$97,723	36 %
40-401-6618	LITZSINGER ROAD STP	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-401-6619	HIC PEDESTRIAN STP	\$499,655.74	\$118.55	\$0.00	\$0.00	(\$119)	0 %

City of Brentwood

Income Statement

October 2019

		Prior Year 01/01/2018 - 10/31/2018	Current Year 01/01/2019 - 10/31/2019	MTD 10/01/2019 - 10/31/2019	YTD Budget 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019
40-401-6620	ROSALIE STP	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000	100 %
40-402-6554	SANITATION	\$13,881.31	\$1,259.68	\$0.00	\$20,000.00	\$18,740	94 %
40-501-6336	PLANNING & DEV COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-501-6528	CAPITAL IMPROVEMENT P & D	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-601-6210	MISC CONTRACTUAL EXPENSES	\$168,931.39	\$134,154.69	\$13,428.28	\$203,723.00	\$69,568	34 %
40-601-6215	EQUIPMENT REPAIRS	\$101,130.85	\$114,734.14	\$14,771.98	\$141,000.00	\$26,266	19 %
40-601-6330	DATA SYSTEMS	\$45,710.20	\$74,493.25	\$11,306.00	\$216,059.00	\$141,566	66 %
40-601-6547	Series 2017 Ref COPS	\$124,426.31	\$167,235.16	\$0.00	\$168,138.00	\$903	1 %
40-601-6549	DEBT SVC 2014 LEASE/PURCH	\$41,706.11	\$41,706.11	\$0.00	\$41,707.00	\$1	0 %
40-601-6550	PARK DEBT SERVICE 1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-601-6551	DEBT SVC 2013 LEASE/PURCH	\$84,113.53	\$84,113.53	\$0.00	\$84,114.00	\$0	0 %
40-601-6552	DEBT SERVICE PUB SAFETY BLDG	\$38,553.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-601-6553	SERIES 2003 COP	\$48,997.00	\$50,065.15	\$0.00	\$50,680.00	\$615	1 %
40-601-6557	DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-601-6610	PROPERTY ACQUISITION	\$198,433.51	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Expenses		\$2,762,115.26	\$1,164,870.42	\$222,344.81	\$2,337,080.00	\$1,172,210	50 %
Transfers							
40-601-7005	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
BEGINNING FUND BALANCE		\$3,820,148.27	\$3,517,174.89	\$4,703,334.40	\$0.00	\$3,517,175	0 %
NET SURPLUS/(DEFICIT)		(\$574,361.14)	\$1,126,902.50	(\$59,257.01)	\$0.00	\$1,126,903	0 %
ENDING FUND BALANCE		\$3,245,787.13	\$4,644,077.39	\$4,644,077.39	\$0.00	\$4,644,077	0 %

City of Brentwood

Income Statement

October 2019

		Prior Year 01/01/2018 - 10/31/2018	Current Year 01/01/2019 - 10/31/2019	MTD 10/01/2019 - 10/31/2019	YTD Budget 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019
50 - Storm Water & Parks Improvements Fund							
Revenues							
50-100-4002	AD VALOREM	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4025	SALES TAX	\$2,576,384.72	\$2,553,319.31	\$191,119.91	\$3,108,021.00	(\$554,702)	(18)%
50-100-4031	RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4200	MEMORIAL TREE & BENCH PROGRAM	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500)	(100)%
50-100-4205	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4210	MSD EXEC WALK FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4250	COI ACT 2018 COP INVT STMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4300	RECREATION FEES SPORTS	\$78,952.02	\$62,355.36	\$378.00	\$75,832.00	(\$13,477)	(18)%
50-100-4301	RECREATION FEES FITNESS	\$7,546.32	\$7,604.00	\$509.00	\$10,148.00	(\$2,544)	(25)%
50-100-4302	RECREATION FEES GENERAL PROG	\$5,879.18	\$8,273.45	\$164.00	\$6,475.00	\$1,798	28 %
50-100-4303	RECREATION FEES SPECIAL EVNT	\$1,199.67	\$2,087.60	\$37.00	\$4,763.00	(\$2,675)	(56)%
50-100-4304	RECREATION FEES SENIOR PROG	\$0.00	\$175.00	\$0.00	\$1,500.00	(\$1,325)	(88)%
50-100-4305	PARK PERMITS	\$44,182.31	\$38,049.79	\$12,055.00	\$44,225.00	(\$6,175)	(14)%
50-100-4310	ROOM RENTALS	\$103,415.56	\$114,408.13	\$12,935.00	\$121,000.00	(\$6,592)	(5)%
50-100-4321	BW BOUND RENTAL INCOME	\$0.00	\$14,399.43	\$995.00	\$0.00	\$14,399	0 %
50-100-4326	RINK FEES	\$247,104.25	\$270,391.55	\$29,232.00	\$316,575.00	(\$46,183)	(15)%
50-100-4335	ICE RINK ADMISSIONS	\$76,912.09	\$82,489.84	\$5,477.82	\$100,700.00	(\$18,210)	(18)%
50-100-4340	ICE RINK RENTALS	\$262,504.66	\$328,278.50	\$18,417.50	\$285,755.00	\$42,524	15 %
50-100-4341	BIRTHDAY PARTY FEES	\$7,205.86	\$8,727.99	\$842.00	\$8,695.00	\$33	0 %
50-100-4342	DOG PARK MEMBERSHIP	\$918.75	\$7,444.50	\$250.00	\$10,000.00	(\$2,556)	(26)%
50-100-4345	RINK CONCESSIONS	\$698.00	\$240.00	\$0.00	\$450.00	(\$210)	(47)%
50-100-4350	SKATE RENTALS	\$8,089.79	\$9,054.89	\$528.54	\$10,750.00	(\$1,695)	(16)%
50-100-4355	LOCKER RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4365	VENDING	\$1,066.80	\$2,019.11	\$246.48	\$2,350.00	(\$331)	(14)%
50-100-4510	SALE OF CITY PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4525	INTEREST INCOME	\$4,204.26	\$7,817.17	\$1,165.56	\$7,000.00	\$817	12 %
50-100-4535	INSURANCE/OTHER SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4545	FESTIVAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4555	MISCELLANEOUS INCOME	\$960.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4570	SPONSORSHIPS/DONATIONS	\$4,850.00	\$10,364.33	\$800.00	\$25,150.00	(\$14,786)	(59)%
50-100-4585	SLAIT PREMIUM RETURN	\$20,581.50	\$18,047.88	\$18,047.88	\$15,000.00	\$3,048	20 %
50-100-4590	UNREALIZED GAIN/LOSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4599	DEBT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4600	DEBT PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4625	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4650	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4950	INTERGOVERNMENTAL REVENUE	\$1,304.68	\$198,593.07	\$175,798.28	\$164,000.00	\$34,593	21 %
Total Revenues		\$3,453,960.42	\$3,744,140.90	\$468,998.97	\$4,320,889.00	(\$576,748)	(13)%

City of Brentwood

Income Statement

October 2019

		Prior Year 01/01/2018 - 10/31/2018	Current Year 01/01/2019 - 10/31/2019	MTD 10/01/2019 - 10/31/2019	YTD Budget 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019
Expenses							
50-701-6000	SALARIES FULL TIME	\$377,825.70	\$383,989.84	\$39,083.20	\$519,030.00	\$135,040	26 %
50-701-6005	FULL TIME OVERTIME	\$4,358.87	\$976.43	\$76.40	\$16,583.00	\$15,607	94 %
50-701-6010	SALARIES PART TIME ADMIN	\$37,220.86	\$46,288.01	\$4,602.68	\$47,225.00	\$937	2 %
50-701-6015	PART TIME OVERTIME ADMIN	\$179.10	\$2,303.72	\$0.00	\$4,047.00	\$1,743	43 %
50-701-6018	SALARIES PART TIME MAGIC BUS	\$13,294.49	\$13,727.39	\$1,289.61	\$19,110.00	\$5,383	28 %
50-701-6025	LONGEVITY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-701-6050	ATTENDANCE INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-701-6065	EMPLOYEE BENEFITS	\$258,781.81	\$250,119.21	\$25,599.80	\$346,500.00	\$96,381	28 %
50-701-6070	EDUCATIONAL BENEFITS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000	100 %
50-701-6115	UTILITIES	\$114,483.47	\$104,850.43	\$217.14	\$135,000.00	\$30,150	22 %
50-701-6130	MEMORIAL TREE & BENCH PROGRAM	\$15.00	\$0.00	\$0.00	\$1,760.00	\$1,760	100 %
50-701-6150	INSURANCE	\$144,285.20	\$158,872.56	\$0.00	\$138,165.00	(\$20,708)	(15)%
50-701-6160	ADVERTISING	\$5,324.48	\$5,050.36	\$389.98	\$12,720.00	\$7,670	60 %
50-701-6185	TRAVEL/MEETINGS	\$1,579.02	\$3,985.93	\$1,879.17	\$5,130.00	\$1,144	22 %
50-701-6195	PETRO PRODUCTS	\$3,617.16	\$3,987.39	\$438.51	\$5,900.00	\$1,913	32 %
50-701-6210	MISC CONTRACTUAL EXP ADMIN	\$21,136.69	\$25,307.11	\$2,180.68	\$40,703.00	\$15,396	38 %
50-701-6215	EQUIPMENT REPAIRS	\$707.50	\$0.00	\$0.00	\$0.00	\$0	0 %
50-701-6220	FESTIVAL EXPENSE	\$0.00	\$725.00	\$725.00	\$0.00	(\$725)	0 %
50-701-6240	TRAINING	\$2,251.83	\$3,981.01	\$0.00	\$6,760.00	\$2,779	41 %
50-701-6300	ADMINISTRATION EXP	\$2,390.16	\$3,288.10	\$386.34	\$4,100.00	\$812	20 %
50-701-6310	REC SERVICES COOPERATIVE AGRMT	\$57,327.00	\$0.00	\$0.00	\$94,688.00	\$94,688	100 %
50-701-6365	DUES & SUBSCRIPTIONS	\$2,957.40	\$2,945.00	\$2,155.00	\$4,360.00	\$1,415	32 %
50-701-6375	PRINTING	\$2,561.91	\$4,321.33	\$0.00	\$9,000.00	\$4,679	52 %
50-701-6400	UNIFORM PURCHASE	\$2,381.54	\$2,779.23	\$1,453.36	\$3,255.00	\$476	15 %
50-701-6420	SUPPLIES & MATERIALS	\$10,916.17	\$13,317.54	\$1,966.38	\$33,000.00	\$19,682	60 %
50-701-6440	POSTAGE	\$711.96	\$1,712.52	\$0.00	\$6,900.00	\$5,187	75 %
50-701-6445	MISCELLANEOUS EXPENSE	\$492.08	\$746.45	\$0.00	\$1,000.00	\$254	25 %
50-701-6460	COPIER SUPPLIES	\$3,844.06	\$5,268.35	\$563.92	\$5,900.00	\$632	11 %
50-702-6125	RECREATION PROG FITNESS	\$3,614.90	\$4,779.70	\$207.30	\$8,012.00	\$3,232	40 %
50-702-6423	SUPPLIES & MATERIALS FITNESS	\$427.03	\$0.00	\$0.00	\$500.00	\$500	100 %
50-703-6021	SALARIES PART TIME GENL PROG	\$0.00	\$2,668.55	\$0.00	\$450.00	(\$2,219)	(493)%
50-703-6023	PART TIME OT GENL PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-703-6124	RECREATION PROG GENL PROG	\$2,366.95	\$4,116.05	\$0.00	\$3,350.00	(\$766)	(23)%
50-703-6424	SUPPLIES & MATERIALS GENL PROG	\$706.35	\$2,691.36	\$84.77	\$1,260.00	(\$1,431)	(114)%
50-704-6011	SALARIES PART TIME RINK	\$12,738.12	\$19,633.50	\$1,215.37	\$31,128.00	\$11,495	37 %
50-704-6012	SALARIES PART TIME RINK PROGRAM	\$55,663.73	\$45,960.88	\$3,907.16	\$56,984.00	\$11,023	19 %
50-704-6016	PART TIME OVERTIME RINK	\$1,455.70	\$2,957.80	\$0.00	\$5,335.00	\$2,377	45 %
50-704-6017	PART TIME OT RINK PROGRAM	\$1,454.28	\$2,108.05	\$0.00	\$1,551.00	(\$557)	(36)%
50-704-6019	SALARIES PART TIME RINKBLDGMGR	\$51,297.36	\$52,838.79	\$4,652.69	\$68,653.00	\$15,814	23 %

City of Brentwood

Income Statement

October 2019

		Prior Year 01/01/2018 - 10/31/2018	Current Year 01/01/2019 - 10/31/2019	MTD 10/01/2019 - 10/31/2019	YTD Budget 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019
50-704-6123	RINK PROGRAM	\$14,501.89	\$44,499.60	\$6,527.24	\$78,054.00	\$33,554	43 %
50-704-6212	MISC CONTRACTUAL EXP ICE RINK	\$55,836.50	\$49,340.74	\$1,077.04	\$69,550.00	\$20,209	29 %
50-704-6280	BIRTHDAY PARTY EXPENSE	\$869.63	\$1,616.86	\$210.36	\$1,485.00	(\$132)	(9)%
50-704-6285	CONCESSIONS	\$596.00	\$464.00	\$0.00	\$450.00	(\$14)	(3)%
50-704-6422	SUPPLIES & MATERIALS ICE RINK	\$27,409.52	\$20,319.54	\$1,059.98	\$39,300.00	\$18,980	48 %
50-705-6009	SALARIES PART TIME PARKS	\$5,003.13	\$8,746.38	\$490.13	\$33,600.00	\$24,854	74 %
50-705-6020	SALARIES FULL TIME PARKS	\$339,775.38	\$340,036.86	\$30,724.97	\$447,563.00	\$107,526	24 %
50-705-6022	FULL TIME OVERTIME PARKS	\$4,461.20	\$2,270.79	\$703.79	\$15,750.00	\$13,479	86 %
50-705-6024	PART TIME OVERTIME PARKS	\$0.00	\$4,318.50	\$400.00	\$8,064.00	\$3,746	46 %
50-705-6116	UTILITIES PARK	\$35,385.50	\$34,327.06	\$3,529.95	\$38,000.00	\$3,673	10 %
50-705-6196	PETRO PRODUCTS PARK	\$8,328.72	\$7,386.50	\$919.58	\$10,000.00	\$2,614	26 %
50-705-6213	MISC CONTRACTUAL EX P PARKS	\$37,659.10	\$46,424.33	\$6,624.18	\$75,000.00	\$28,576	38 %
50-705-6216	EQUIPMENT REPAIRS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-705-6241	TRAINING PARKS	\$4,437.22	\$1,040.74	\$0.00	\$5,000.00	\$3,959	79 %
50-705-6401	UNIFORM PURCHASE MAINT	\$1,825.28	\$2,104.98	\$326.37	\$5,000.00	\$2,895	58 %
50-705-6421	SUPPLIES & MATERIALS PARKS	\$51,225.03	\$84,669.83	\$5,628.12	\$105,000.00	\$20,330	19 %
50-705-6470	FORESTRY	\$10,958.30	\$20,145.81	\$1,468.99	\$40,000.00	\$19,854	50 %
50-706-6127	REC PROG SR PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-706-6427	SUPPLIES & MATERIALS SR PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-707-6014	SALARIES PART TIME SPEC EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-707-6126	RECREATION PROG SPEC EVENT	\$5,799.94	\$16,566.44	\$990.00	\$15,388.00	(\$1,178)	(8)%
50-707-6425	SUPPLIES & MATERIALS SPEC EVNT	\$1,839.44	\$5,366.67	\$278.00	\$10,432.00	\$5,065	49 %
50-708-6013	SALARIES PART TIME SPORTS	\$29,626.66	\$25,169.30	\$2,199.59	\$35,152.00	\$9,983	28 %
50-708-6122	RECREATION PROG SPORTS	\$1,239.70	\$256.20	\$0.00	\$5,556.00	\$5,300	95 %
50-708-6426	SUPPLIES & MATERIALS SPORTS	\$4,252.56	\$3,650.17	\$549.13	\$6,010.00	\$2,360	39 %
50-709-6485	PARK CAPITAL EXPENSE	\$88,027.19	\$410,353.03	\$26,135.47	\$455,610.00	\$45,257	10 %
50-709-6555	DEBT SVC PRIN 2014/2018 COPS	\$0.00	\$725,000.00	\$0.00	\$725,000.00	\$0	0 %
50-709-6556	INTEREST COPS	\$724,751.21	\$1,006,904.64	\$0.00	\$1,691,775.00	\$684,870	40 %
50-709-6557	DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-709-6558	DEBT PRINC 2018 COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-710-6480	STORM WATER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-711-6482	MANCHESTER RENEWAL PROJECT	\$980,637.89	\$10,574,004.76	\$213,140.63	\$12,575,753.00	\$2,001,748	16 %
Total Expenses		\$3,632,814.87	14,611,281.32	\$396,057.98	18,131,551.00	\$3,520,270	19 %
Transfers							
50-701-7005	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-701-7090	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-709-7800	COI 2018 COP	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %

City of Brentwood

Income Statement

October 2019

	Prior Year 01/01/2018 - 10/31/2018	Current Year 01/01/2019 - 10/31/2019	MTD 10/01/2019 - 10/31/2019	YTD Budget 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019
BEGINNING FUND BALANCE	\$2,442,432.74	40,352,230.16	29,412,148.75	\$0.00	\$40,352,230	0 %
NET SURPLUS/(DEFICIT)	(\$178,854.45)	0,867,140.42)	\$72,940.99	\$0.00	(\$10,867,140)	0 %
ENDING FUND BALANCE	<u>\$2,263,578.29</u>	<u>29,485,089.74</u>	<u>29,485,089.74</u>	<u>\$0.00</u>	<u>\$29,485,090</u>	<u>0 %</u>

City of Brentwood

Income Statement

October 2019

		Prior Year 01/01/2018 - 10/31/2018	Current Year 01/01/2019 - 10/31/2019	MTD 10/01/2019 - 10/31/2019	YTD Budget 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019
60 - Sewer Improvements Fund							
Revenues							
60-100-4510	SALE OF CITY PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
60-100-4525	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
60-100-4585	ASSESSMENTS	\$66,515.78	\$48,341.67	\$49.50	\$148,000.00	(\$99,658)	(67)%
60-100-4625	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$90,000.00	(\$90,000)	(100)%
Total Revenues		\$66,515.78	\$48,341.67	\$49.50	\$238,000.00	(\$189,658)	(80)%
Expenses							
60-403-6000	SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
60-403-6005	FULL TIME OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
60-403-6025	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
60-403-6065	EMPLOYEE BENEFITS	\$557.00	\$0.00	\$0.00	\$0.00	\$0	0 %
60-403-6160	ADVERTISING	\$0.00	\$0.00	\$0.00	\$200.00	\$200	100 %
60-403-6210	MISC CONTRACTUAL EXPENSES	\$207,099.87	\$104,363.35	\$7,829.00	\$210,000.00	\$105,637	50 %
60-403-6420	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
60-403-6445	MISCELLANEOUS EXPENSES	\$28.83	\$11.96	\$0.00	\$200.00	\$188	94 %
60-403-6488	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
60-403-6535	STREETS & SIDEWALKS	\$1,507.06	\$0.00	\$0.00	\$5,000.00	\$5,000	100 %
Total Expenses		\$209,192.76	\$104,375.31	\$7,829.00	\$215,400.00	\$111,025	52 %
BEGINNING FUND BALANCE		\$32,120.65	\$3,091.08	(\$45,163.06)	\$0.00	\$3,091	0 %
NET SURPLUS/(DEFICIT)		(\$142,676.98)	(\$56,033.64)	(\$7,779.50)	\$0.00	(\$56,034)	0 %
ENDING FUND BALANCE		(\$110,556.33)	(\$52,942.56)	(\$52,942.56)	\$0.00	(\$52,943)	0 %

City of Brentwood

Income Statement

October 2019

		Prior Year 01/01/2018 - 10/31/2018	Current Year 01/01/2019 - 10/31/2019	MTD 10/01/2019 - 10/31/2019	YTD Budget 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019
80 - TIF FUND							
Revenues							
80-100-4750	SALES TAX D (Meridian)	\$662,449.33	\$821,263.20	\$74,590.61	\$0.00	\$821,263	0 %
80-100-4751	AD VALOREM D (Meridian)	\$1,184,451.72	\$1,172,498.26	\$0.00	\$0.00	\$1,172,498	0 %
80-100-4752	UTIL TAX D (MERIDIAN)	\$96,778.00	\$87,980.00	\$8,798.00	\$0.00	\$87,980	0 %
80-100-4760	SALES TAX E (HANLEY STA)	\$200,044.23	\$181,764.88	\$19,397.66	\$0.00	\$181,765	0 %
80-100-4763	AD VALOREM E (HANLEY STA)	\$432,554.31	\$512,871.60	\$0.00	\$0.00	\$512,872	0 %
Total Revenues		\$2,576,277.59	\$2,776,377.94	\$102,786.27	\$0.00	\$2,776,378	0 %
Expenses							
80-801-6740	SALES TAX D (Meridian)	\$662,449.33	\$798,883.43	\$74,590.61	\$0.00	(\$798,883)	0 %
80-801-6741	UTILITY NOTE D (MERIDIAN)	\$96,778.00	\$87,980.00	\$8,798.00	\$0.00	(\$87,980)	0 %
80-801-6745	AD VALOREM D (Meridian)	\$1,184,451.72	\$1,172,498.26	\$0.00	\$0.00	(\$1,172,498)	0 %
80-801-6750	SALES NOTE E (HANLEY STA)	\$200,044.23	\$204,144.65	\$19,397.66	\$0.00	(\$204,145)	0 %
80-801-6755	AD VALOREM E (HANLEY STA)	\$648,528.65	\$602,599.65	\$0.00	\$0.00	(\$602,600)	0 %
Total Expenses		\$2,792,251.93	\$2,866,105.99	\$102,786.27	\$0.00	(\$2,866,106)	0 %
BEGINNING FUND BALANCE		\$892,671.17	\$1,106,429.56	\$1,016,701.51	\$0.00	\$1,106,430	0 %
NET SURPLUS/(DEFICIT)		(\$215,974.34)	(\$89,728.05)	\$0.00	\$0.00	(\$89,728)	0 %
ENDING FUND BALANCE		\$676,696.83	\$1,016,701.51	\$1,016,701.51	\$0.00	\$1,016,702	0 %