

City of Brentwood

Income Statement

November 2019

		Prior Year 01/01/2018 - 11/30/2018	Current Year 01/01/2019 - 11/30/2019	MTD 11/01/2019 - 11/30/2019	YTD Budget 01/01/2019 - 11/30/2019	Remaining 01/01/2019 - 11/30/2019	Remaining 01/01/2019 - 11/30/2019
10 - General Fund							
Revenues							
10-100-4002	AD VALOREM TAXES	\$0.00	\$0.00	\$0.00	\$316,356.00	(\$316,356)	(100)%
10-100-4010	ROAD & BRIDGE TAX	\$117,835.31	\$171,938.29	\$895.08	\$280,000.00	(\$108,062)	(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	\$4,948,480.12	\$4,887,987.76	\$305,811.14	\$5,703,600.00	(\$815,612)	(14)%
10-100-4026	COUNTY PUB SAFETY TAX	\$391,075.09	\$404,769.11	\$31,106.68	\$445,000.00	(\$40,231)	(9)%
10-100-4027	MUNICIPAL FIRE SALES TAX	\$1,237,077.11	\$1,268,278.14	\$105,330.16	\$1,473,008.00	(\$204,730)	(14)%
10-100-4030	STATE MOTOR FUEL TAX	\$351,765.43	\$300,109.72	\$27,408.98	\$320,000.00	(\$19,890)	(6)%
10-100-4035	CIGARETTE TAX	\$35,014.05	\$35,014.05	\$3,183.09	\$38,000.00	(\$2,986)	(8)%
10-100-4040	UTILITY FRANCHISE LACLEDE GAS	\$122,878.79	\$126,975.70	\$5,861.97	\$140,000.00	(\$13,024)	(9)%
10-100-4045	UTILITY FRANCHISE UNION ELEC	\$626,505.74	\$542,082.12	\$38,158.82	\$650,000.00	(\$107,918)	(17)%
10-100-4050	COMMUNICATIONS TELEPHONE	\$324,935.01	\$276,025.95	\$20,705.46	\$400,000.00	(\$123,974)	(31)%
10-100-4055	UTIL FRAN ST.LOUIS CNTY WATER	\$56,485.24	\$68,610.57	\$2,184.76	\$55,000.00	\$13,611	25 %
10-100-4060	CABLEVISION	\$122,276.96	\$115,931.87	\$18,183.07	\$160,000.00	(\$44,068)	(28)%
10-100-4100	OCCUPATIONAL LICENSES	\$1,527,353.83	\$1,567,117.13	\$2,945.00	\$1,515,000.00	\$52,117	3 %
10-100-4110	LIQUOR LICENSES	\$12,181.50	\$11,931.00	\$0.00	\$12,000.00	(\$69)	(1)%
10-100-4115	AUTOMOBILE LICENSES	\$21,162.66	\$24,907.15	\$323.95	\$32,000.00	(\$7,093)	(22)%
10-100-4135	OCCUPANCY PERMITS	\$33,266.00	\$30,640.00	\$1,620.00	\$40,000.00	(\$9,360)	(23)%
10-100-4140	BUILDING PERMITS	\$145,149.81	\$145,193.89	\$13,650.84	\$190,000.00	(\$44,806)	(24)%
10-100-4142	BUILDING PERMITS FIRE	\$1,264.50	\$2,353.27	\$276.50	\$1,500.00	\$853	57 %
10-100-4145	PLANNING/ ZONING APPLICATIONS	\$1,050.00	\$1,430.00	\$200.00	\$1,100.00	\$330	30 %
10-100-4150	ELECTRICAL PERMITS	\$16,589.20	\$18,080.60	\$1,840.20	\$15,000.00	\$3,081	21 %
10-100-4155	PLUMBING PERMITS	\$19,492.00	\$15,716.00	\$1,051.00	\$20,000.00	(\$4,284)	(21)%
10-100-4305	PARK PERMITS	\$1,541.25	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4320	RENTAL PROPERTY	\$10,054.00	\$10,154.00	\$1,828.00	\$11,068.00	(\$914)	(8)%
10-100-4370	TRASH ETC. PICKUPS	\$28,405.85	\$21,696.41	\$1,011.25	\$14,500.00	\$7,196	50 %
10-100-4375	AMBULANCE FEES	\$212,840.43	\$169,555.93	(\$307.81)	\$219,000.00	(\$49,444)	(23)%
10-100-4385	INTERDEPARTMENT UTIL & MAINT.	\$6,800.00	\$6,800.00	\$550.00	\$7,500.00	(\$700)	(9)%
10-100-4400	POLICE REPORTS	\$1,273.00	\$3,956.05	\$628.00	\$2,000.00	\$1,956	98 %
10-100-4405	CRIME VICTIMS BRENTWOOD	\$313.39	\$216.08	\$11.10	\$700.00	(\$484)	(69)%
10-100-4410	FINES	\$109,474.96	\$79,635.93	\$6,164.91	\$175,000.00	(\$95,364)	(54)%
10-100-4414	POLICE TRAINING	\$901.02	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4415	TRAINING FEES BRENTWOOD	\$1,694.00	\$1,326.00	\$196.00	\$3,000.00	(\$1,674)	(56)%
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	\$75,286.57	\$20,294.38	\$1,600.00	\$73,687	4,605 %
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	\$9,439.06	\$23,392.20	\$2,573.39	\$11,000.00	\$12,392	113 %

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10-100-4530	PLANNING & DEVELOPMENT MISC.	\$4,025.00	\$2,375.00	\$0.00	\$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	\$0.00	\$23,500.00	(\$5,859)	(25)%
10-100-4555	MISCELLANEOUS INCOME	\$10,028.57	\$1,269.02	\$0.00	\$5,000.00	(\$3,731)	(75)%
10-100-4565	DONATIONS POLICE & FIRE	\$1,335.00	\$1,160.00	\$0.00	\$1,400.00	(\$240)	(17)%
10-100-4585	SLAIT PREMIUM RETURN	\$64,317.20	\$56,399.62	\$0.00	\$45,000.00	\$11,400	25 %
Totals for Department(s) 100 - General:		\$10,736,403.07	\$10,562,292.37	\$613,685.92	\$12,397,832.00	(\$1,835,540)	(15)%
Total Revenues		10,736,403.07	10,562,292.37	\$613,685.92	12,397,832.00	(\$1,835,540)	(15)%
Expenses							
10-101-6000	SALARIES FULL TIME	\$537,367.77	\$586,268.26	\$73,852.23	\$690,942.00	\$104,674	15 %
10-101-6005	FULL TIME OVERTIME	\$5,814.05	\$272.77	\$12.60	\$6,000.00	\$5,727	95 %
10-101-6010	SALARIES PART TIME	\$12,144.00	\$24,355.52	\$3,217.72	\$27,456.00	\$3,100	11 %
10-101-6065	EMPLOYEE BENEFITS	\$117,550.83	\$131,572.26	\$13,833.19	\$167,525.00	\$35,953	21 %
10-101-6070	EDUCATIONAL BENEFITS	\$10.00	\$10.00	\$0.00	\$1,000.00	\$990	99 %
10-101-6160	ADVERTISING	\$663.00	\$139.32	\$61.60	\$1,500.00	\$1,361	91 %
10-101-6185	TRAVEL/MEETINGS	\$5,593.09	\$6,864.23	\$1,058.34	\$6,500.00	(\$364)	(6)%
10-101-6195	PETRO PRODUCTS	\$175.21	\$122.51	\$24.17	\$200.00	\$77	39 %
10-101-6210	MISC CONTRACTUAL EXPENSES	\$30,571.04	\$1,426.63	\$1,217.03	\$32,500.00	\$31,073	96 %
10-101-6240	TRAINING	\$117.77	\$0.00	\$0.00	\$1,000.00	\$1,000	100 %
10-101-6365	DUES & SUBSCRIPTIONS	\$3,312.41	\$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	\$7,688.67	\$6,390.19	\$299.01	\$10,000.00	\$3,610	36 %
Totals for Department(s) 101 - Administration:		\$722,700.38	\$761,013.49	\$93,575.89	\$950,023.00	\$189,010	20 %
10-103-6020	SALARIES ELECTED OFFICIALS	\$66,612.72	\$67,016.56	\$8,307.84	\$72,000.00	\$4,983	7 %
10-103-6055	SALARIES P&Z BOARD	\$7,900.00	\$9,150.00	\$600.00	\$12,600.00	\$3,450	27 %
10-103-6060	SALARIES BOARD OF ADJUSTMENT	\$2,050.00	\$3,469.24	\$269.24	\$3,900.00	\$431	11 %
10-103-6065	EMPLOYEE BENEFITS	\$7,636.58	\$7,627.07	\$795.08	\$8,900.00	\$1,273	14 %
10-103-6185	TRAVEL/MEETINGS	\$4,708.99	\$4,544.63	\$35.00	\$5,300.00	\$755	14 %
10-103-6210	MISC CONTRACTUAL EXP	\$0.00	\$1,390.70	\$8.28	\$600.00	(\$791)	(132)%
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 %
10-103-6420	SUPPLIES & MATERIALS	\$426.91	\$799.17	\$0.00	\$500.00	(\$299)	(60)%
Totals for Department(s) 103 - Legislative:		\$99,569.16	\$102,444.56	\$10,015.44	\$120,800.00	\$18,355	15 %
10-104-6145	COMMUNITY RELATIONS	\$18,895.11	\$40,969.02	\$1,796.02	\$48,200.00	\$7,231	15 %
10-104-6147	NEWSLETTER	\$8,720.88	\$8,008.08	\$1,585.87	\$9,000.00	\$992	11 %

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10-104-6210	MISCELLANEOUS CONTRACTUAL EXP	\$9,417.34	\$19,117.50	\$2,392.50	\$19,375.00	\$258	1 %
10-104-6220	FESTIVAL EXPENSE	\$80,496.80	\$92,829.87	\$3,503.76	\$95,000.00	\$2,170	2 %
10-104-6222	CHANNEL 60	\$10,750.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 104 - Community Services:		\$128,280.13	\$160,924.47	\$9,278.15	\$171,575.00	\$10,651	6 %
10-105-6065	EMPLOYEE BENEFITS	\$71,494.65	\$74,800.37	\$5,714.01	\$100,000.00	\$25,200	25 %
10-105-6067	RETIREE BENEFITS	\$66,277.62	\$0.00	\$0.00	\$200,000.00	\$200,000	100 %
10-105-6115	UTILITIES	\$250,950.20	\$253,543.44	\$25,823.38	\$340,000.00	\$86,457	25 %
10-105-6150	INSURANCE	\$623,420.50	\$614,147.75	\$0.00	\$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 %
10-105-6165	ACCOUNTING	\$39,074.00	\$45,661.13	\$0.00	\$40,000.00	(\$5,661)	(14)%
10-105-6170	LEGAL	\$103,434.70	\$148,240.88	\$7,813.00	\$125,000.00	(\$23,241)	(19)%
10-105-6210	MISC CONTRACTUAL EXPENSES	\$298,622.41	\$315,716.33	\$23,312.33	\$300,000.00	(\$15,716)	(5)%
10-105-6215	EQUIPMENT REPAIRS	\$3,552.80	\$4,670.63	\$478.70	\$6,000.00	\$1,329	22 %
10-105-6240	TRAINING	\$390.00	\$34.12	\$0.00	\$2,000.00	\$1,966	98 %
10-105-6375	PRINTING	\$706.50	\$1,432.69	\$237.00	\$2,000.00	\$567	28 %
10-105-6420	SUPPLIES	\$7,514.96	\$2,052.00	\$100.00	\$7,000.00	\$4,948	71 %
10-105-6440	POSTAGE	\$8,626.01	\$7,499.91	\$0.00	\$12,000.00	\$4,500	38 %
10-105-6442	SAFETY PROGRAM	\$657.76	\$721.02	\$0.00	\$1,500.00	\$779	52 %
10-105-6448	BAD DEBT EXPENSE	\$250.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-105-6460	COPIER SUPPLIES & REPAIRS	\$8,701.18	\$5,140.05	\$596.78	\$11,000.00	\$5,860	53 %
Totals for Department(s) 105 - Municipal Operating:		\$1,488,723.29	\$1,473,660.32	\$64,075.20	\$1,734,000.00	\$260,340	15 %
10-210-6000	SALARIES FULL TIME	\$1,758,505.02	\$1,731,253.26	\$207,323.23	\$1,920,847.00	\$189,594	10 %
10-210-6005	FULL TIME OVERTIME	\$49,056.69	\$80,453.11	\$21,320.93	\$90,000.00	\$9,547	11 %
10-210-6030	HOLIDAY EXPENSE	\$46,194.63	\$66,417.92	\$9,689.18	\$73,874.00	\$7,456	10 %
10-210-6065	EMPLOYEE BENEFITS	\$243,926.87	\$245,998.54	\$22,968.23	\$284,500.00	\$38,501	14 %
10-210-6070	EDUCATIONAL BENEFITS	\$3,000.00	\$3,000.00	\$1,500.00	\$3,000.00	\$0	0 %
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	\$15,624.32	\$14,126.35	\$1,327.64	\$18,000.00	\$3,874	22 %
10-210-6210	MISCELLANEOUS CONTRACTUAL EXP	\$65,233.23	\$44,609.93	\$20,810.38	\$91,664.00	\$47,054	51 %
10-210-6240	TRAINING	\$45,095.76	\$54,730.81	\$65.00	\$75,200.00	\$20,469	27 %
10-210-6365	DUES & SUBSCRIPTIONS	\$2,803.00	\$3,069.00	\$99.00	\$3,445.00	\$376	11 %
10-210-6375	PRINTING	\$2,065.36	\$2,118.30	\$332.38	\$3,500.00	\$1,382	39 %
10-210-6390	CLOTHING ALLOWANCE	\$8,280.00	\$8,280.00	\$0.00	\$16,560.00	\$8,280	50 %
10-210-6400	UNIFORM PURCHASE	\$10,413.80	\$6,584.11	\$418.00	\$15,500.00	\$8,916	58 %
10-210-6420	SUPPLIES & MATERIALS	\$23,856.72	\$32,813.78	\$3,546.36	\$35,600.00	\$2,786	8 %
10-210-6445	MISCELLANEOUS EXPENSE	\$100.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 210 - Fire:		\$2,278,761.81	\$2,297,451.31	\$289,400.33	\$2,638,690.00	\$341,239	13 %

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10-220-6000	SALARIES FULL TIME	\$2,078,656.44	\$2,187,063.20	\$237,796.52	\$2,416,565.00	\$229,502	9 %
10-220-6005	FULL TIME OVERTIME	\$82,812.74	\$81,635.10	\$9,261.56	\$90,000.00	\$8,365	9 %
10-220-6010	SALARIES PART TIME	\$3,422.50	\$6,295.09	\$880.00	\$5,000.00	(\$1,295)	(26)%
10-220-6030	HOLIDAY EXPENSE	\$54,912.87	\$79,987.59	\$12,385.29	\$77,823.00	(\$2,165)	(3)%
10-220-6040	SHIFT OFFICER PAY	\$3,696.56	\$8,812.69	\$8,812.69	\$5,000.00	(\$3,813)	(76)%
10-220-6065	EMPLOYEE BENEFITS	\$290,383.23	\$297,400.54	\$27,606.63	\$346,500.00	\$49,099	14 %
10-220-6070	EDUCATIONAL BENEFITS	\$0.00	\$861.36	\$0.00	\$15,000.00	\$14,139	94 %
10-220-6140	REGIS COMMUNICATION	\$28,602.69	\$44,088.45	\$3,999.45	\$59,631.00	\$15,543	26 %
10-220-6145	COMMUNITY RELATIONS	\$282.52	\$1,741.77	\$420.35	\$1,568.00	(\$174)	(11)%
10-220-6160	ADVERTISING	\$1,083.00	\$1,754.37	\$588.00	\$1,568.00	(\$186)	(12)%
10-220-6185	TRAVEL/MEETINGS	\$2,625.69	\$12,595.17	\$1,300.07	\$14,750.00	\$2,155	15 %
10-220-6195	PETRO PRODUCTS	\$48,408.80	\$38,310.57	\$3,826.43	\$47,318.00	\$9,007	19 %
10-220-6210	MISCELLANEOUS CONTRACTUAL EXP	\$282,482.67	\$425,817.20	\$102,555.29	\$384,000.00	(\$41,817)	(11)%
10-220-6240	TRAINING	\$603.44	\$4,446.00	\$0.00	\$5,800.00	\$1,354	23 %
10-220-6365	DUES & SUBSCRIPTIONS	\$1,485.00	\$1,459.00	\$325.00	\$1,875.00	\$416	22 %
10-220-6375	PRINTING	\$1,140.00	\$1,703.35	\$305.75	\$1,000.00	(\$703)	(70)%
10-220-6390	CLOTHING ALLOWANCE	\$9,830.98	\$9,155.47	\$0.00	\$20,160.00	\$11,005	55 %
10-220-6400	UNIFORM PURCHASE	\$9,242.85	\$11,418.37	\$866.42	\$6,000.00	(\$5,418)	(90)%
10-220-6420	SUPPLIES & MATERIALS	\$16,312.58	\$22,574.62	\$1,224.41	\$24,000.00	\$1,425	6 %
10-220-6445	MISCELLANEOUS EXPENSE	\$829.13	\$809.03	\$0.00	\$1,500.00	\$691	46 %
10-220-6475	JAIL	\$4,838.30	\$12,262.22	\$805.00	\$6,000.00	(\$6,262)	(104)%
Totals for Department(s) 220 - Police:		\$2,921,651.99	\$3,250,191.16	\$412,958.86	\$3,531,058.00	\$280,867	8 %
10-221-6185	Travel Meetings	\$0.00	\$1,501.88	\$0.00	\$5,000.00	\$3,498	70 %
10-221-6210	MISCELLANEOUS CONTRACTUAL EXP	\$5,337.50	\$0.00	\$0.00	\$0.00	\$0	0 %
10-221-6240	TRAINING	\$20,132.34	\$17,790.50	\$4,587.00	\$19,960.00	\$2,170	11 %
10-221-6420	SUPPLIES & MATERIALS	\$1,893.12	\$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)%
Totals for Department(s) 221 - Police Seizure:		\$34,306.91	\$53,963.79	\$4,587.00	\$61,460.00	\$7,496	12 %
10-301-6000	SALARIES FULL TIME	\$110,730.97	\$115,822.97	\$14,562.94	\$126,212.00	\$10,389	8 %
10-301-6005	FULL TIME OVERTIME	\$0.00	\$172.68	\$0.00	\$400.00	\$227	57 %
10-301-6010	SALARIES PART TIME	\$754.36	\$659.81	\$117.16	\$2,000.00	\$1,340	67 %
10-301-6065	EMPLOYEE BENEFITS	\$33,218.70	\$33,444.42	\$3,359.74	\$39,000.00	\$5,556	14 %
10-301-6140	REGIS COMMUNICATION	\$4,662.20	\$3,938.70	\$386.52	\$15,200.00	\$11,261	74 %
10-301-6185	TRAVEL/MEETINGS	\$3,680.01	\$3,073.54	\$363.94	\$5,500.00	\$2,426	44 %
10-301-6210	MISCELLANEOUS CONTRACTUAL EXP	\$2,045.65	\$1,520.95	\$290.51	\$3,300.00	\$1,779	54 %
10-301-6240	TRAINING	\$650.00	\$1,384.62	\$38.90	\$1,350.00	(\$35)	(3)%
10-301-6365	DUES & SUBSCRIPTIONS	\$400.00	\$200.00	\$200.00	\$575.00	\$375	65 %
10-301-6375	PRINTING	\$138.00	\$280.56	\$0.00	\$2,250.00	\$1,969	88 %
10-301-6420	SUPPLIES & MATERIALS	\$847.13	\$1,089.66	\$145.94	\$1,500.00	\$410	27 %
Totals for Department(s) 301 - Courts:		\$157,127.02	\$161,587.91	\$19,465.65	\$197,287.00	\$35,699	18 %

City of Brentwood

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10-401-6000	SALARIES FULL TIME	\$660,127.69	\$665,419.36	\$86,817.93	\$714,636.00	\$49,217	7 %
10-401-6005	FULL TIME OVERTIME	\$7,755.18	\$6,595.50	\$2,341.58	\$35,000.00	\$28,405	81 %
10-401-6010	SALARIES PART TIME	\$6,250.14	\$3,153.14	\$0.00	\$20,000.00	\$16,847	84 %
10-401-6065	EMPLOYEE BENEFITS	\$185,668.91	\$182,961.63	\$20,140.27	\$201,500.00	\$18,538	9 %
10-401-6160	ADVERTISING	\$273.35	\$1,040.09	\$0.00	\$1,500.00	\$460	31 %
10-401-6185	TRAVEL/MEETINGS	\$1,185.65	\$1,762.24	\$0.00	\$1,500.00	(\$262)	(17)%
10-401-6195	PETRO PRODUCTS	\$17,097.53	\$16,885.44	\$2,460.38	\$28,000.00	\$11,115	40 %
10-401-6210	MISCELLANEOUS CONTRACTUAL EXP	\$24,952.99	\$21,582.82	\$2,807.56	\$25,000.00	\$3,417	14 %
10-401-6230	REPAIRS & MAINTENANCE BLDG	\$18,621.24	\$20,142.97	\$582.00	\$20,000.00	(\$143)	(1)%
10-401-6240	TRAINING	\$2,833.88	\$510.14	\$0.00	\$4,000.00	\$3,490	87 %
10-401-6290	SOLID WASTE DISPOSAL	\$11,825.00	\$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	\$1,868.89	\$1,976.76	\$167.76	\$14,000.00	\$12,023	86 %
10-401-6400	UNIFORM PURCHASE	\$5,414.58	\$7,801.50	\$1,303.31	\$6,500.00	(\$1,302)	(20)%
10-401-6420	SUPPLIES & MATERIALS	\$42,417.50	\$23,047.77	\$2,719.35	\$30,000.00	\$6,952	23 %
10-401-6425	SUPPLIES & MAINT STREETS	\$13,536.57	\$7,702.51	\$50.00	\$10,000.00	\$2,297	23 %
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	\$227,152.93	\$12,472.00	\$250,150.00	\$22,997	9 %
Totals for Department(s) 401 - Streets:		\$1,265,298.23	\$1,201,965.65	\$131,862.14	\$1,407,736.00	\$205,770	15 %
10-402-6000	SALARIES FULL TIME	\$179,985.19	\$177,153.26	\$19,294.23	\$196,942.00	\$19,789	10 %
10-402-6005	FULL TIME OVERTIME	\$12,564.48	\$9,200.22	\$1,784.07	\$15,000.00	\$5,800	39 %
10-402-6010	SALARIES PART TIME	\$0.00	\$3,144.00	\$1,938.00	\$0.00	(\$3,144)	0 %
10-402-6065	EMPLOYEE BENEFITS	\$52,453.82	\$52,707.11	\$4,470.55	\$57,500.00	\$4,793	8 %
10-402-6160	ADVERTISING	\$182.00	\$0.00	\$0.00	\$1,000.00	\$1,000	100 %
10-402-6195	PETRO PRODUCTS	\$28,722.29	\$26,641.57	\$2,901.35	\$35,000.00	\$8,358	24 %
10-402-6210	Misc Contractual	\$0.00	\$27.81	\$0.00	\$10,000.00	\$9,972	100 %
10-402-6215	EQUIPMENT MAINTENANCE	\$35,267.83	\$33,625.38	\$972.03	\$35,000.00	\$1,375	4 %
10-402-6290	SOLID WASTE DISPOSAL	\$139,360.00	\$192,260.24	\$12,659.24	\$190,000.00	(\$2,260)	(1)%
10-402-6375	PRINTING	\$150.00	\$325.00	\$0.00	\$1,750.00	\$1,425	81 %
10-402-6395	UNIFORM RENTAL	\$692.87	\$880.51	\$72.73	\$1,800.00	\$919	51 %
10-402-6400	UNIFORM PURCHASE	\$2,363.97	\$4,017.57	\$1,067.20	\$2,500.00	(\$1,518)	(61)%
10-402-6420	SUPPLIES & MATERIALS	\$1,358.82	\$1,754.43	\$216.67	\$1,200.00	(\$554)	(46)%
Totals for Department(s) 402 - Sanitation:		\$453,101.27	\$501,737.10	\$45,376.07	\$547,692.00	\$45,955	8 %
10-501-6000	SALARIES FULL TIME	\$269,658.14	\$230,896.10	\$29,673.55	\$315,876.00	\$84,980	27 %
10-501-6005	FULL TIME OVERTIME	\$1,974.93	\$3,599.47	\$0.00	\$1,300.00	(\$2,299)	(177)%
10-501-6010	SALARIES PART TIME	\$24,240.54	\$22,655.50	\$3,783.03	\$30,709.00	\$8,054	26 %
10-501-6065	EMPLOYEE BENEFITS	\$76,025.33	\$56,972.99	\$6,540.74	\$91,000.00	\$34,027	37 %

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10-501-6155 ENGINEERING	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000	100 %
10-501-6160 ADVERTISING	\$1,035.40	\$548.68	\$46.40	\$3,000.00	\$2,451	82 %
10-501-6170 LEGAL	\$5,441.35	\$4,577.50	\$148.10	\$7,000.00	\$2,423	35 %
10-501-6185 TRAVEL/MEETINGS	\$7,141.97	\$2,921.96	\$0.00	\$7,500.00	\$4,578	61 %
10-501-6195 PETRO PRODUCTS	\$1,095.60	\$1,286.25	\$121.34	\$2,000.00	\$714	36 %
10-501-6210 MISC CONTRACTUAL EXPENSES	\$16,602.78	\$9,627.86	\$592.22	\$43,000.00	\$33,372	78 %
10-501-6240 TRAINING	\$2,698.96	\$1,513.80	\$209.00	\$3,000.00	\$1,486	50 %
10-501-6370 SUBSCRIPTIONS & MEMBERSHIPS	\$755.26	\$1,286.23	\$0.00	\$3,500.00	\$2,214	63 %
10-501-6375 PRINTING	\$898.90	\$769.00	\$182.00	\$2,000.00	\$1,231	62 %
10-501-6400 UNIFORM PURCHASE	\$458.73	\$821.85	\$149.99	\$1,000.00	\$178	18 %
10-501-6420 SUPPLIES & MATERIALS	\$1,422.18	\$2,231.06	\$1,619.88	\$2,000.00	(\$231)	(12)%
10-501-6440 POSTAGE	\$0.00	\$84.90	\$84.90	\$0.00	(\$85)	0 %
Totals for Department(s) 501 - Planning/Dev:	<u>\$409,450.07</u>	<u>\$339,793.15</u>	<u>\$43,151.15</u>	<u>\$515,885.00</u>	<u>\$176,092</u>	<u>34 %</u>
Total Expenses	<u>\$9,958,970.26</u>	<u>10,304,732.91</u>	<u>\$1,123,745.88</u>	<u>11,876,206.00</u>	<u>\$1,571,473</u>	<u>13 %</u>
Transfers						
10-105-7005 TRANSFERS OUT	\$641,000.00	\$0.00	\$0.00	\$322,212.00	\$322,212	100 %
Totals for Department(s) 105 - Municipal Operating:	<u>\$641,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$322,212.00</u>	<u>\$322,212</u>	<u>100 %</u>
Total Transfers	<u>\$641,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$322,212.00</u>	<u>\$322,212</u>	<u>100 %</u>
BEGINNING FUND BALANCE	\$5,106,423.05	\$5,171,054.58	\$5,938,674.00	\$0.00	\$5,171,055	0 %
NET SURPLUS/(DEFICIT)	\$136,432.81	\$257,559.46	(\$510,059.96)	\$0.00	\$257,559	0 %
ENDING FUND BALANCE	<u>\$5,242,855.86</u>	<u>\$5,428,614.04</u>	<u>\$5,428,614.04</u>	<u>\$0.00</u>	<u>\$5,428,614</u>	<u>0 %</u>

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20 - Police/Fire Retirement Fund						
Revenues						
20-100-4002	AD VALOREM TAXES	\$1,132,190.00	\$0.00	\$0.00	\$0.00	\$0 0 %
20-100-4525	INTEREST INCOME	\$519,772.54	\$408,548.12	\$14,232.73	\$0.00	\$408,548 0 %
20-100-4580	EMPLOYEE CONTRIBUTIONS	\$223,672.59	\$249,864.67	\$27,061.01	\$0.00	\$249,865 0 %
20-100-4590	UNREALIZED GAIN ON INVESTMENTS	(\$166,464.44)	\$6,243,397.62	\$778,899.06	\$0.00	\$6,243,398 0 %
Totals for Department(s) 100 - General:		<u>\$1,709,170.69</u>	<u>\$6,901,810.41</u>	<u>\$820,192.80</u>	<u>\$0.00</u>	<u>\$6,901,810 0 %</u>
Total Revenues		<u>\$1,709,170.69</u>	<u>\$6,901,810.41</u>	<u>\$820,192.80</u>	<u>\$0.00</u>	<u>\$6,901,810 0 %</u>
Expenses						
20-230-6100	PENSION EXPENSE	\$1,837,612.05	\$1,947,244.57	\$165,157.08	\$0.00	(\$1,947,245) 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	\$68,945.46	\$86,646.79	\$4,629.98	\$0.00	(\$86,647) 0 %
Totals for Department(s) 230 - Fire/Police:		<u>\$1,955,840.96</u>	<u>\$2,066,302.70</u>	<u>\$169,787.06</u>	<u>\$0.00</u>	<u>(\$2,066,303) 0 %</u>
Total Expenses		<u>\$1,955,840.96</u>	<u>\$2,066,302.70</u>	<u>\$169,787.06</u>	<u>\$0.00</u>	<u>(\$2,066,303) 0 %</u>
BEGINNING FUND BALANCE		40,033,235.92	37,838,738.23	42,023,840.20	\$0.00	\$37,838,738 0 %
NET SURPLUS/(DEFICIT)		(\$246,670.27)	\$4,835,507.71	\$650,405.74	\$0.00	\$4,835,508 0 %
ENDING FUND BALANCE		<u>39,786,565.65</u>	<u>42,674,245.94</u>	<u>42,674,245.94</u>	<u>\$0.00</u>	<u>\$42,674,246 0 %</u>

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30 - Library Fund							
Revenues							
30-100-4002	AD VALOREM TAXES	\$896,190.00	\$0.00	\$0.00	\$899,663.00	(\$899,663)	(100)%
30-100-4200	STATE AID	\$12,131.11	\$7,457.23	\$0.00	\$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	\$11,063.18	\$9,821.25	\$543.25	\$0.00	\$9,821	0 %
30-100-4525	INTEREST INCOME	\$1.51	\$2,784.31	\$357.79	\$0.00	\$2,784	0 %
30-100-4555	MISCELLANEOUS INCOME	\$169.12	(\$10.86)	(\$4.77)	\$0.00	(\$11)	0 %
30-100-4585	SLAIT PREMIUM RETURN	\$857.56	\$751.99	\$0.00	\$0.00	\$752	0 %
Totals for Department(s) 100 - General:		\$926,292.48	\$20,803.92	\$896.27	\$899,663.00	(\$878,859)	(98)%
Total Revenues		\$926,292.48	\$20,803.92	\$896.27	\$899,663.00	(\$878,859)	(98)%
Expenses							
30-101-6000	SALARIES FULL TIME	\$182,999.44	\$217,546.67	\$27,702.12	\$265,000.00	\$47,453	18 %
30-101-6010	SALARIES PART TIME	\$56,716.04	\$60,581.55	\$7,497.42	\$72,000.00	\$11,418	16 %
30-101-6065	EMPLOYEE BENEFITS	\$61,838.94	\$68,694.67	\$6,801.85	\$85,900.00	\$17,205	20 %
30-101-6115	UTILITIES	\$5,500.00	\$5,500.00	\$500.00	\$6,000.00	\$500	8 %
30-101-6135	TELE SERV/EQUIP PURCHASE	\$1,822.46	\$1,245.75	\$96.54	\$2,750.00	\$1,504	55 %
30-101-6150	INSURANCE	\$6,011.05	\$6,619.69	\$0.00	\$7,000.00	\$380	5 %
30-101-6165	ACCOUNTING	\$550.00	\$550.00	\$50.00	\$600.00	\$50	8 %
30-101-6175	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$500.00	\$500	100 %
30-101-6185	TRAVEL/MEETINGS	\$1,538.09	\$1,410.57	\$94.78	\$5,000.00	\$3,589	72 %
30-101-6210	MISCELLANEOUS CONTRACTUAL EXP	\$3,817.81	\$2,503.23	\$101.83	\$7,000.00	\$4,497	64 %
30-101-6215	REPAIRS & MAINT EQUIP	\$1,316.00	\$696.05	\$0.00	\$1,500.00	\$804	54 %
30-101-6260	COMMUNITY SERVICES	\$9,173.47	\$5,850.80	\$590.41	\$6,000.00	\$149	2 %
30-101-6261	Youth Programming	\$0.00	\$5,347.99	\$265.17	\$6,000.00	\$652	11 %
30-101-6330	COMPUTER	\$16,556.54	\$195.99	\$0.00	\$10,000.00	\$9,804	98 %
30-101-6331	MORENET ISP	\$11,966.64	\$7,875.60	\$0.00	\$10,000.00	\$2,124	21 %
30-101-6335	BOOKS	\$19,169.42	\$26,099.32	\$3,786.42	\$30,000.00	\$3,901	13 %
30-101-6337	CHILDREN S BOOKS	\$10,901.27	\$16,661.31	\$644.28	\$18,000.00	\$1,339	7 %
30-101-6340	MAGAZINES/PERIODICALS	\$8,820.15	\$8,531.93	\$0.00	\$15,000.00	\$6,468	43 %
30-101-6345	COPIER MAINT & REPAIRS	\$1,647.68	\$2,165.21	\$354.67	\$5,000.00	\$2,835	57 %
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	\$2,932.00	\$61.00	\$10,000.00	\$7,068	71 %
30-101-6351	MLC MATERIALS	\$20,928.68	\$19,138.15	\$3,034.97	\$30,000.00	\$10,862	36 %
30-101-6352	CHILDREN S AUDIO VISUAL	\$5,469.79	\$2,564.03	\$107.88	\$10,000.00	\$7,436	74 %
30-101-6355	AUDIO VISUAL	\$9,597.07	\$11,698.00	\$1,362.73	\$20,000.00	\$8,302	42 %
30-101-6420	SUPPLIES & MATERIALS OFFICE	\$10,589.96	\$6,439.79	\$616.93	\$7,000.00	\$560	8 %

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30-101-6422 JANITORIAL SUPPLIES	\$172.94	\$1,029.73	\$37.74	\$2,500.00	\$1,470	59 %
30-101-6440 POSTAGE	\$532.64	\$497.31	\$32.30	\$750.00	\$253	34 %
30-101-6445 MISCELLANEOUS EXPENSE	\$6,873.58	\$4,688.71	\$63.67	\$10,000.00	\$5,311	53 %
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	\$3,852.00	\$126.00	\$10,000.00	\$6,148	61 %
Totals for Department(s) 101 - Administration:	\$500,991.26	\$544,079.38	\$53,928.71	\$707,700.00	\$163,621	23 %
Total Expenses	\$500,991.26	\$544,079.38	\$53,928.71	\$707,700.00	\$163,621	23 %
BEGINNING FUND BALANCE	\$900,688.86	\$1,416,134.95	\$945,709.75	\$0.00	\$1,416,135	0 %
ADJUSTMENTS TO FUND BALANCE	\$0.00	(\$182.18)	\$0.00	\$0.00	(\$182)	0 %
TOTAL ADJUSTED FUND BALANCE	\$900,688.86	\$1,415,952.77	\$945,709.75	\$0.00	\$1,415,953	0 %
NET SURPLUS/(DEFICIT)	\$425,301.22	(\$523,275.46)	(\$53,032.44)	\$0.00	(\$523,275)	0 %
ENDING FUND BALANCE	\$1,325,990.08	\$892,677.31	\$892,677.31	\$0.00	\$892,677	0 %

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40 - Capital Improvements Fund							
Revenues							
40-100-4025	SALES TAX	\$2,339,846.16	\$2,358,756.04	\$175,291.48	\$2,686,580.00	(\$327,824)	(12)%
40-100-4029	ROSE AVENUE STP	\$0.00	\$0.00	\$0.00	\$28,800.00	(\$28,800)	(100)%
40-100-4032	HIC PEDESTRIAN STP	\$158,017.15	\$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	\$8,309.67	\$18,061.91	\$2,003.95	\$8,000.00	\$10,062	126 %
40-100-4625	TRANSFER IN	\$641,000.00	\$0.00	\$0.00	\$232,212.00	(\$232,212)	(100)%
Totals for Department(s) 100 - General:		\$3,153,122.98	\$2,469,068.35	\$177,295.43	\$2,960,592.00	(\$491,524)	(17)%
Total Revenues		\$3,153,122.98	\$2,469,068.35	\$177,295.43	\$2,960,592.00	(\$491,524)	(17)%
Expenses							
40-101-6331	ADMINISTRATION COMPUTER	\$0.00	\$618.50	\$0.00	\$2,350.00	\$1,732	74 %
Totals for Department(s) 101 - Administration:		\$0.00	\$618.50	\$0.00	\$2,350.00	\$1,732	74 %
40-212-6211	Prop P Fire Misc Cont	\$0.00	\$13,288.18	\$457.25	\$23,035.00	\$9,747	42 %
40-212-6338	COMP/EQUIP PROP P FIRE	\$0.00	\$22,090.98	\$0.00	\$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 %
Totals for Department(s) 212 - Dept 212:		\$0.00	\$74,602.87	\$457.25	\$98,285.00	\$23,682	24 %
40-220-6510	CAPITAL IMPROVEMENT FIRE	\$461,706.78	\$28,272.00	\$1,488.00	\$100,000.00	\$71,728	72 %
40-220-6525	CAPITAL IMPROVEMENT POLICE	\$23,445.36	\$102,753.12	\$67,134.37	\$50,000.00	(\$52,753)	(106)%
Totals for Department(s) 220 - Police:		\$485,152.14	\$131,025.12	\$68,622.37	\$150,000.00	\$18,975	13 %
40-221-6332	FIRE COMPUTER	\$1,725.99	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 221 - Police Seizure:		\$1,725.99	\$0.00	\$0.00	\$0.00	\$0	0 %
40-222-6211	Prop P Pol Misc Con	\$0.00	\$41,012.88	\$2,509.30	\$65,677.00	\$24,664	38 %
40-222-6339	COMP/EQUIP POLICE PROP P	\$0.00	\$8,939.50	\$2,140.00	\$58,250.00	\$49,311	85 %
40-222-6521	Prop Police Capital	\$0.00	\$9,952.00	\$0.00	\$10,000.00	\$48	0 %
Totals for Department(s) 222 - Dept 222:		\$0.00	\$59,904.38	\$4,649.30	\$133,927.00	\$74,023	55 %
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 %
Totals for Department(s) 301 - Courts:		\$0.00	\$3,195.60	\$0.00	\$4,200.00	\$1,004	24 %
40-401-6334	PUB WKS COMPUTER	\$0.00	\$592.31	\$0.00	\$1,600.00	\$1,008	63 %

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40-401-6505	CAPITAL IMPROVEMENT BLDG MNT	\$37,127.75	\$51,525.13	\$2,294.73	\$40,000.00	(\$11,525)	(29)%
40-401-6530	CAPITAL IMPROVEMENT P.W.	\$44,458.22	\$334,286.08	\$259,310.38	\$671,000.00	\$336,714	50 %
40-401-6535	STREETS & SIDEWALKS	\$844,501.93	\$276,082.57	\$99,508.37	\$274,297.00	(\$1,786)	(1)%
40-401-6619	HIC PEDESTRIAN STP	\$658,691.20	\$118.55	\$0.00	\$0.00	(\$119)	0 %
40-401-6620	ROSALIE STP	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000	100 %
Totals for Department(s) 401 - Streets:		\$1,584,779.10	\$662,604.64	\$361,113.48	\$1,022,897.00	\$360,292	35 %
40-402-6554	SANITATION	\$13,881.31	\$1,259.68	\$0.00	\$20,000.00	\$18,740	94 %
Totals for Department(s) 402 - Sanitation:		\$13,881.31	\$1,259.68	\$0.00	\$20,000.00	\$18,740	94 %
40-601-6210	MISC CONTRACTUAL EXPENSES	\$176,290.86	\$149,446.31	\$15,291.62	\$203,723.00	\$54,277	27 %
40-601-6215	EQUIPMENT REPAIRS	\$109,705.66	\$129,912.98	\$15,178.84	\$141,000.00	\$11,087	8 %
40-601-6330	DATA SYSTEMS	\$48,480.18	\$74,493.25	\$0.00	\$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 %
40-601-6551	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	\$44,312.33	\$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 %
40-601-6610	PROPERTY ACQUISITION	\$198,433.51	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 601 - Capital:		\$876,465.49	\$696,972.49	\$30,470.46	\$905,421.00	\$208,449	23 %
Total Expenses		\$2,962,004.03	\$1,630,183.28	\$465,312.86	\$2,337,080.00	\$706,897	30 %
Transfers							
40-601-7005	TRANSFER OUT	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 601 - Capital:		\$630,000.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Transfers		\$630,000.00	\$0.00	\$0.00	\$0.00	\$0	0 %
BEGINNING FUND BALANCE		\$3,820,148.27	\$3,517,174.89	\$4,644,077.39	\$0.00	\$3,517,175	0 %
NET SURPLUS/(DEFICIT)		(\$438,881.05)	\$838,885.07	(\$288,017.43)	\$0.00	\$838,885	0 %
ENDING FUND BALANCE		\$3,381,267.22	\$4,356,059.96	\$4,356,059.96	\$0.00	\$4,356,060	0 %

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50 - Storm Water & Parks Improvements Fund							
Revenues							
50-100-4025	SALES TAX	\$2,771,111.81	\$2,761,351.24	\$208,031.93	\$3,108,021.00	(\$346,670)	(11)%
50-100-4200	MEMORIAL TREE & BENCH PROGRAM	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500)	(100)%
50-100-4300	RECREATION FEES SPORTS	\$78,952.02	\$62,818.73	\$463.37	\$75,832.00	(\$13,013)	(17)%
50-100-4301	RECREATION FEES FITNESS	\$7,947.32	\$8,083.00	\$479.00	\$10,148.00	(\$2,065)	(20)%
50-100-4302	RECREATION FEES GENERAL PROG	\$6,386.68	\$8,471.45	\$198.00	\$6,475.00	\$1,996	31 %
50-100-4303	RECREATION FEES SPECIAL EVNT	\$1,199.67	\$2,167.60	\$80.00	\$4,763.00	(\$2,595)	(54)%
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	\$38,204.79	\$155.00	\$44,225.00	(\$6,020)	(14)%
50-100-4310	ROOM RENTALS	\$112,522.50	\$120,903.13	\$6,495.00	\$121,000.00	(\$97)	0 %
50-100-4321	BW BOUND RENTAL INCOME	\$0.00	\$15,394.43	\$995.00	\$0.00	\$15,394	0 %
50-100-4326	RINK FEES	\$253,460.75	\$281,745.75	\$11,354.20	\$316,575.00	(\$34,829)	(11)%
50-100-4335	ICE RINK ADMISSIONS	\$86,084.17	\$90,994.84	\$8,505.00	\$100,700.00	(\$9,705)	(10)%
50-100-4340	ICE RINK RENTALS	\$290,487.16	\$347,677.25	\$19,398.75	\$285,755.00	\$61,922	22 %
50-100-4341	BIRTHDAY PARTY FEES	\$7,961.35	\$10,238.49	\$1,510.50	\$8,695.00	\$1,543	18 %
50-100-4342	DOG PARK MEMBERSHIP	\$918.75	\$7,582.00	\$137.50	\$10,000.00	(\$2,418)	(24)%
50-100-4345	RINK CONCESSIONS	\$698.00	\$240.00	\$0.00	\$450.00	(\$210)	(47)%
50-100-4350	SKATE RENTALS	\$8,357.64	\$10,908.89	\$1,854.00	\$10,750.00	\$159	1 %
50-100-4365	VENDING	\$1,192.65	\$2,189.00	\$169.89	\$2,350.00	(\$161)	(7)%
50-100-4525	INTEREST INCOME	\$4,542.05	\$8,717.71	\$900.54	\$7,000.00	\$1,718	25 %
50-100-4555	MISCELLANEOUS INCOME	\$960.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4570	SPONSORSHIPS/DONATIONS	\$4,850.00	\$10,365.33	\$1.00	\$25,150.00	(\$14,785)	(59)%
50-100-4585	SLAIT PREMIUM RETURN	\$20,581.50	\$18,047.88	\$0.00	\$15,000.00	\$3,048	20 %
50-100-4625	TRANSFER IN	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4950	INTERGOVERNMENTAL REVENUE	\$1,304.68	\$198,593.07	\$0.00	\$164,000.00	\$34,593	21 %
Totals for Department(s) 100 - General:		<u>\$4,333,701.01</u>	<u>\$4,004,869.58</u>	<u>\$260,728.68</u>	<u>\$4,320,889.00</u>	<u>(\$316,019)</u>	<u>(7)%</u>
Total Revenues		<u>\$4,333,701.01</u>	<u>\$4,004,869.58</u>	<u>\$260,728.68</u>	<u>\$4,320,889.00</u>	<u>(\$316,019)</u>	<u>(7)%</u>

Expenses							
50-701-6000	SALARIES FULL TIME	\$437,332.32	\$440,211.43	\$56,221.59	\$519,030.00	\$78,819	15 %
50-701-6005	FULL TIME OVERTIME	\$4,358.87	\$2,211.71	\$1,235.28	\$16,583.00	\$14,371	87 %
50-701-6010	SALARIES PART TIME ADMIN	\$44,444.47	\$52,744.93	\$6,456.92	\$47,225.00	(\$5,520)	(12)%
50-701-6015	PART TIME OVERTIME ADMIN	\$179.10	\$2,566.15	\$262.43	\$4,047.00	\$1,481	37 %
50-701-6018	SALARIES PART TIME MAGIC BUS	\$15,163.52	\$15,733.21	\$2,005.82	\$19,110.00	\$3,377	18 %
50-701-6065	EMPLOYEE BENEFITS	\$273,897.71	\$277,721.94	\$27,602.73	\$346,500.00	\$68,778	20 %
50-701-6070	EDUCATIONAL BENEFITS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000	100 %
50-701-6115	UTILITIES	\$124,000.78	\$113,619.63	\$8,769.20	\$135,000.00	\$21,380	16 %

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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	\$5,587.20	\$6,769.49	\$1,719.13	\$12,720.00	\$5,951	47 %
50-701-6185	TRAVEL/MEETINGS	\$1,750.15	\$3,985.93	\$0.00	\$5,130.00	\$1,144	22 %
50-701-6195	PETRO PRODUCTS	\$4,034.63	\$4,418.43	\$431.04	\$5,900.00	\$1,482	25 %
50-701-6210	MISC CONTRACTUAL EXP ADMIN	\$24,385.07	\$26,181.71	\$874.60	\$40,703.00	\$14,521	36 %
50-701-6215	EQUIPMENT REPAIRS	\$707.50	\$0.00	\$0.00	\$0.00	\$0	0 %
50-701-6220	FESTIVAL EXPENSE	\$0.00	\$725.00	\$0.00	\$0.00	(\$725)	0 %
50-701-6240	TRAINING	\$2,291.83	\$4,081.01	\$100.00	\$6,760.00	\$2,679	40 %
50-701-6300	ADMINISTRATION EXP	\$2,517.65	\$3,534.78	\$246.68	\$4,100.00	\$565	14 %
50-701-6310	REC SERVICES COOPERATIVE AGRMT	\$57,327.00	\$80,025.00	\$80,025.00	\$94,688.00	\$14,663	15 %
50-701-6365	DUES & SUBSCRIPTIONS	\$2,957.40	\$2,945.00	\$0.00	\$4,360.00	\$1,415	32 %
50-701-6375	PRINTING	\$2,630.91	\$4,321.33	\$0.00	\$9,000.00	\$4,679	52 %
50-701-6400	UNIFORM PURCHASE	\$2,381.54	\$3,201.06	\$421.83	\$3,255.00	\$54	2 %
50-701-6420	SUPPLIES & MATERIALS	\$11,970.03	\$13,317.54	\$0.00	\$33,000.00	\$19,682	60 %
50-701-6440	POSTAGE	\$761.96	\$1,712.52	\$0.00	\$6,900.00	\$5,187	75 %
50-701-6445	MISCELLANEOUS EXPENSE	\$1,200.83	\$746.45	\$0.00	\$1,000.00	\$254	25 %
50-701-6460	COPIER SUPPLIES	\$4,333.21	\$6,184.61	\$916.26	\$5,900.00	(\$285)	(5)%
Totals for Department(s) 701 - Administration (SW&PI):		\$1,168,513.88	\$1,225,831.42	\$187,288.51	\$1,461,836.00	\$236,005	16 %
50-702-6125	RECREATION PROG FITNESS	\$4,667.63	\$5,592.40	\$812.70	\$8,012.00	\$2,420	30 %
50-702-6423	SUPPLIES & MATERIALS FITNESS	\$427.03	\$0.00	\$0.00	\$500.00	\$500	100 %
Totals for Department(s) 702 - Fitness Programming:		\$5,094.66	\$5,592.40	\$812.70	\$8,512.00	\$2,920	34 %
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	\$516.96	\$516.96	\$0.00	(\$517)	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	\$939.31	\$2,691.36	\$0.00	\$1,260.00	(\$1,431)	(114)%
Totals for Department(s) 703 - General Programming:		\$3,306.26	\$9,992.92	\$516.96	\$5,060.00	(\$4,933)	(97)%
50-704-6011	SALARIES PART TIME RINK	\$16,035.39	\$21,996.35	\$2,362.85	\$31,128.00	\$9,132	29 %
50-704-6012	SALARIES PART TIME RINK PROGRM	\$67,548.31	\$51,789.21	\$5,828.33	\$56,984.00	\$5,195	9 %
50-704-6016	PART TIME OVERTIME RINK	\$1,455.70	\$3,082.50	\$124.70	\$5,335.00	\$2,253	42 %
50-704-6017	PART TIME OT RINK PROGRAM	\$1,454.28	\$3,053.02	\$944.97	\$1,551.00	(\$1,502)	(97)%
50-704-6019	SALARIES PART TIME RINKBLDG MGR	\$60,474.09	\$59,031.34	\$6,192.55	\$68,653.00	\$9,622	14 %
50-704-6123	RINK PROGRAM	\$16,195.93	\$55,612.98	\$11,113.38	\$78,054.00	\$22,441	29 %
50-704-6212	MISC CONTRACTUAL EXP ICE RINK	\$56,140.20	\$60,704.74	\$11,364.00	\$69,550.00	\$8,845	13 %
50-704-6280	BIRTHDAY PARTY EXPENSE	\$1,069.75	\$1,758.69	\$141.83	\$1,485.00	(\$274)	(18)%
50-704-6285	CONCESSIONS	\$596.00	\$464.00	\$0.00	\$450.00	(\$14)	(3)%
50-704-6422	SUPPLIES & MATERIALS ICE RINK	\$32,187.53	\$21,648.06	\$1,328.52	\$39,300.00	\$17,652	45 %
Totals for Department(s) 704 - Ice Rink:		\$253,157.18	\$279,140.89	\$39,401.13	\$352,490.00	\$73,349	21 %

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50-705-6009 SALARIES PART TIME PARKS	\$5,003.13	\$9,378.58	\$632.20	\$33,600.00	\$24,221	72 %
50-705-6020 SALARIES FULL TIME PARKS	\$386,277.13	\$385,817.90	\$45,781.04	\$447,563.00	\$61,745	14 %
50-705-6022 FULL TIME OVERTIME PARKS	\$4,461.20	\$2,784.24	\$513.45	\$15,750.00	\$12,966	82 %
50-705-6024 PART TIME OVERTIME PARKS	\$0.00	\$4,318.50	\$0.00	\$8,064.00	\$3,746	46 %
50-705-6116 UTILITIES PARK	\$43,757.91	\$49,485.06	\$15,158.00	\$38,000.00	(\$11,485)	(30)%
50-705-6196 PETRO PRODUCTS PARK	\$9,034.63	\$8,163.97	\$777.47	\$10,000.00	\$1,836	18 %
50-705-6213 MISC CONTRACTUAL EX P PARKS	\$42,870.85	\$59,065.31	\$12,640.98	\$75,000.00	\$15,935	21 %
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	\$2,520.77	\$2,718.97	\$613.99	\$5,000.00	\$2,281	46 %
50-705-6421 SUPPLIES & MATERIALS PARKS	\$60,057.75	\$90,291.92	\$5,622.09	\$105,000.00	\$14,708	14 %
50-705-6470 FORESTRY	\$10,958.30	\$24,454.55	\$4,308.74	\$40,000.00	\$15,545	39 %
Totals for Department(s) 705 - Park Maintenance:	\$569,378.89	\$637,519.74	\$86,047.96	\$782,977.00	\$145,457	19 %
50-707-6126 RECREATION PROG SPEC EVENT	\$5,799.94	\$17,600.39	\$1,033.95	\$15,388.00	(\$2,212)	(14)%
50-707-6425 SUPPLIES & MATERIALS SPEC EVNT	\$2,388.47	\$5,871.95	\$505.28	\$10,432.00	\$4,560	44 %
Totals for Department(s) 707 - Special Events:	\$8,188.41	\$23,472.34	\$1,539.23	\$25,820.00	\$2,348	9 %
50-708-6013 SALARIES PART TIME SPORTS	\$33,753.14	\$26,456.20	\$1,286.90	\$35,152.00	\$8,696	25 %
50-708-6122 RECREATION PROG SPORTS	\$1,645.00	\$336.68	\$80.48	\$5,556.00	\$5,219	94 %
50-708-6426 SUPPLIES & MATERIALS SPORTS	\$4,252.56	\$3,650.17	\$0.00	\$6,010.00	\$2,360	39 %
Totals for Department(s) 708 - Sports Programming:	\$39,650.70	\$30,443.05	\$1,367.38	\$46,718.00	\$16,275	35 %
50-709-6485 PARK CAPITAL EXPENSE	\$89,558.24	\$416,463.03	\$6,110.00	\$455,610.00	\$39,147	9 %
50-709-6555 DEBT SVC PRIN 2014/2018 COPS	\$475,000.00	\$725,000.00	\$0.00	\$725,000.00	\$0	0 %
50-709-6556 INTEREST COPS	\$780,328.21	\$1,006,904.64	\$0.00	\$1,691,775.00	\$684,870	40 %
Totals for Department(s) 709 - Capital (SW&PI):	\$1,344,886.45	\$2,148,367.67	\$6,110.00	\$2,872,385.00	\$724,017	25 %
50-711-6482 MANCHESTER RENEWAL PROJECT	\$1,032,482.39	\$12,667,456.72	\$2,093,451.96	\$12,575,753.00	(\$91,704)	(1)%
Totals for Department(s) 711 - Brentwood Bound:	\$1,032,482.39	\$12,667,456.72	\$2,093,451.96	\$12,575,753.00	(\$91,704)	(1)%
Total Expenses	\$4,424,658.82	17,027,817.15	\$2,416,535.83	18,131,551.00	\$1,103,734	6 %
BEGINNING FUND BALANCE	\$2,442,432.74	40,352,230.16	29,485,089.74	\$0.00	\$40,352,230	0 %
NET SURPLUS/(DEFICIT)	(\$90,957.81)	3,022,947.57	2,155,807.15	\$0.00	(\$13,022,948)	0 %
ENDING FUND BALANCE	\$2,351,474.93	27,329,282.59	27,329,282.59	\$0.00	\$27,329,283	0 %

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60 - Sewer Improvements Fund							
Revenues							
60-100-4585	ASSESSMENTS	\$67,608.53	\$49,566.15	\$1,224.48	\$148,000.00	(\$98,434)	(67)%
60-100-4625	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$90,000.00	(\$90,000)	(100)%
Totals for Department(s) 100 - General:		\$67,608.53	\$49,566.15	\$1,224.48	\$238,000.00	(\$188,434)	(79)%
Total Revenues		\$67,608.53	\$49,566.15	\$1,224.48	\$238,000.00	(\$188,434)	(79)%
Expenses							
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	\$224,286.92	\$112,162.95	\$7,799.60	\$210,000.00	\$97,837	47 %
60-403-6445	MISCELLANEOUS EXPENSES	\$30.99	\$11.96	\$0.00	\$200.00	\$188	94 %
60-403-6535	STREETS & SIDEWALKS	\$1,507.06	\$0.00	\$0.00	\$5,000.00	\$5,000	100 %
Totals for Department(s) 403 - Sewer:		\$226,381.97	\$112,174.91	\$7,799.60	\$215,400.00	\$103,225	48 %
Total Expenses		\$226,381.97	\$112,174.91	\$7,799.60	\$215,400.00	\$103,225	48 %
BEGINNING FUND BALANCE		\$32,120.65	\$3,091.08	(\$52,942.56)	\$0.00	\$3,091	0 %
NET SURPLUS/(DEFICIT)		(\$158,773.44)	(\$62,608.76)	(\$6,575.12)	\$0.00	(\$62,609)	0 %
ENDING FUND BALANCE		(\$126,652.79)	(\$59,517.68)	(\$59,517.68)	\$0.00	(\$59,518)	0 %

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Income Statement

November 2019

		Prior Year 01/01/2018 - 11/30/2018	Current Year 01/01/2019 - 11/30/2019	MTD 11/01/2019 - 11/30/2019	YTD Budget 01/01/2019 - 11/30/2019	Remaining 01/01/2019 - 11/30/2019	Remaining 01/01/2019 - 11/30/2019
80 - TIF FUND							
Revenues							
80-100-4750	SALES TAX D (Meridian)	\$717,051.75	\$936,626.03	\$115,362.83	\$0.00	\$936,626	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)	\$105,576.00	\$96,778.00	\$8,798.00	\$0.00	\$96,778	0 %
80-100-4760	SALES TAX E (HANLEY STA)	\$201,092.50	\$198,402.38	\$16,637.50	\$0.00	\$198,402	0 %
80-100-4763	AD VALOREM E (HANLEY STA)	\$434,987.88	\$517,132.74	\$4,261.14	\$0.00	\$517,133	0 %
Totals for Department(s) 100 - General:		<u>\$2,643,159.85</u>	<u>\$2,921,437.41</u>	<u>\$145,059.47</u>	<u>\$0.00</u>	<u>\$2,921,437</u>	<u>0 %</u>
Total Revenues		<u>\$2,643,159.85</u>	<u>\$2,921,437.41</u>	<u>\$145,059.47</u>	<u>\$0.00</u>	<u>\$2,921,437</u>	<u>0 %</u>
Expenses							
80-801-6740	SALES TAX D (Meridian)	\$717,051.75	\$914,246.26	\$115,362.83	\$0.00	(\$914,246)	0 %
80-801-6741	UTILITY NOTE D (MERIDIAN)	\$105,576.00	\$96,778.00	\$8,798.00	\$0.00	(\$96,778)	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)	\$201,092.50	\$220,782.15	\$16,637.50	\$0.00	(\$220,782)	0 %
80-801-6755	AD VALOREM E (HANLEY STA)	\$648,528.65	\$602,599.65	\$0.00	\$0.00	(\$602,600)	0 %
Totals for Department(s) 801 - TIF:		<u>\$2,856,700.62</u>	<u>\$3,006,904.32</u>	<u>\$140,798.33</u>	<u>\$0.00</u>	<u>(\$3,006,904)</u>	<u>0 %</u>
Total Expenses		<u>\$2,856,700.62</u>	<u>\$3,006,904.32</u>	<u>\$140,798.33</u>	<u>\$0.00</u>	<u>(\$3,006,904)</u>	<u>0 %</u>
BEGINNING FUND BALANCE		\$892,671.17	\$1,106,429.56	\$1,016,701.51	\$0.00	\$1,106,430	0 %
NET SURPLUS/(DEFICIT)		(\$213,540.77)	(\$85,466.91)	\$4,261.14	\$0.00	(\$85,467)	0 %
ENDING FUND BALANCE		<u>\$679,130.40</u>	<u>\$1,020,962.65</u>	<u>\$1,020,962.65</u>	<u>\$0.00</u>	<u>\$1,020,963</u>	<u>0 %</u>