

# City of Brentwood

## Income Statement-Board Report

YR Dec 2019 (Preliminary)

		Prior Year 01/01/2018 - 12/31/2018	Current Year 01/01/2019 - 12/31/2019	MTD 01/01/2019 - 12/31/2019	YTD Budget 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019
<b>10 - General Fund</b>							
<b>Revenues</b>							
10-100-4002	AD VALOREM TAXES	\$385,958.82	\$0.00	\$0.00	\$316,356.00	(\$316,356)	(100)%
10-100-4010	ROAD & BRIDGE TAX	\$299,898.73	\$302,548.48	\$302,548.48	\$280,000.00	\$22,548	8 %
10-100-4015	FINANCIAL INSTITUTION TAX	\$15,996.45	\$11,923.90	\$11,923.90	\$40,000.00	(\$28,076)	(70)%
10-100-4025	SALES TAX	\$5,257,224.56	\$5,316,801.23	\$5,316,801.23	\$5,703,600.00	(\$386,799)	(7)%
10-100-4026	COUNTY PUB SAFETY TAX	\$438,745.73	\$445,062.62	\$445,062.62	\$445,000.00	\$63	0 %
10-100-4027	MUNICIPAL FIRE SALES TAX	\$1,366,633.56	\$1,419,902.64	\$1,419,902.64	\$1,473,008.00	(\$53,105)	(4)%
10-100-4030	STATE MOTOR FUEL TAX	\$324,329.42	\$328,061.56	\$328,061.56	\$320,000.00	\$8,062	3 %
10-100-4035	CIGARETTE TAX	\$38,197.14	\$38,197.14	\$38,197.14	\$38,000.00	\$197	1 %
10-100-4040	UTILITY FRANCHISE LACLEDE GAS	\$140,692.42	\$141,258.05	\$141,258.05	\$140,000.00	\$1,258	1 %
10-100-4045	UTILITY FRANCHISE UNION ELEC	\$633,511.57	\$575,509.94	\$575,509.94	\$650,000.00	(\$74,490)	(11)%
10-100-4050	COMMUNICATIONS TELEPHONE	\$330,116.71	\$295,402.00	\$295,402.00	\$400,000.00	(\$104,598)	(26)%
10-100-4055	UTIL FRAN ST.LOUIS CNTY WATER	\$77,436.07	\$75,132.32	\$75,132.32	\$55,000.00	\$20,132	37 %
10-100-4060	CABLEVISION	\$136,446.30	\$115,931.87	\$115,931.87	\$160,000.00	(\$44,068)	(28)%
10-100-4100	OCCUPATIONAL LICENSES	\$1,530,916.77	\$1,676,636.38	\$1,676,636.38	\$1,515,000.00	\$161,636	11 %
10-100-4110	LIQUOR LICENSES	\$12,384.00	\$11,931.00	\$11,931.00	\$12,000.00	(\$69)	(1)%
10-100-4115	AUTOMOBILE LICENSES	\$39,153.29	\$36,995.05	\$36,995.05	\$32,000.00	\$4,995	16 %
10-100-4135	OCCUPANCY PERMITS	\$35,201.00	\$32,715.00	\$32,715.00	\$40,000.00	(\$7,285)	(18)%
10-100-4140	BUILDING PERMITS	\$159,543.23	\$154,029.87	\$154,029.87	\$190,000.00	(\$35,970)	(19)%
10-100-4142	BUILDING PERMITS FIRE	\$1,417.10	\$2,353.27	\$2,353.27	\$1,500.00	\$853	57 %
10-100-4145	PLANNING/ ZONING APPLICATIONS	\$1,050.00	\$1,530.00	\$1,530.00	\$1,100.00	\$430	39 %
10-100-4150	ELECTRICAL PERMITS	\$17,727.00	\$19,049.20	\$19,049.20	\$15,000.00	\$4,049	27 %
10-100-4155	PLUMBING PERMITS	\$20,435.00	\$17,718.00	\$17,718.00	\$20,000.00	(\$2,282)	(11)%
10-100-4320	RENTAL PROPERTY	\$10,968.00	\$11,068.00	\$11,068.00	\$11,068.00	\$0	0 %
10-100-4370	TRASH ETC. PICKUPS	\$31,503.85	\$22,581.41	\$22,581.41	\$14,500.00	\$8,081	56 %
10-100-4375	AMBULANCE FEES	\$214,778.35	\$200,360.12	\$200,360.12	\$219,000.00	(\$18,640)	(9)%
10-100-4385	INTERDEPARTMENT UTIL & MAINT.	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0	0 %
10-100-4400	POLICE REPORTS	\$2,299.00	\$4,118.05	\$4,118.05	\$2,000.00	\$2,118	106 %
10-100-4405	CRIME VICTIMS BRENTWOOD	\$340.03	\$219.04	\$219.04	\$700.00	(\$481)	(69)%
10-100-4410	FINES	\$137,021.00	\$81,517.26	\$81,517.26	\$175,000.00	(\$93,483)	(53)%
10-100-4414	POLICE TRAINING	\$901.02	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4415	TRAINING FEES BRENTWOOD	\$1,838.00	\$1,658.00	\$1,658.00	\$3,000.00	(\$1,342)	(45)%
10-100-4416	Seized Property	\$72,687.74	\$16,135.52	\$16,135.52	\$0.00	\$16,136	0 %
10-100-4430	INTERCITY JOINT SERVICES	\$40,989.85	\$76,201.59	\$76,201.59	\$1,600.00	\$74,602	4,663 %
10-100-4440	INTERGOVERNMENTAL REVENUE BSD	\$745.48	\$0.00	\$0.00	\$3,000.00	(\$3,000)	(100)%
10-100-4445	INTERGOVERNMENT REV FEMA/SEMA	\$0.00	\$2,970.77	\$2,970.77	\$0.00	\$2,971	0 %
10-100-4510	SALE OF CITY PROPERTY	\$16,310.00	\$622.23	\$622.23	\$5,000.00	(\$4,378)	(88)%
10-100-4520	WEED CUTTING CLEAN UP	\$5,767.61	\$5,383.22	\$5,383.22	\$7,500.00	(\$2,117)	(28)%
10-100-4525	INTEREST INCOME	\$10,250.19	\$23,406.18	\$23,406.18	\$11,000.00	\$12,406	113 %
10-100-4530	PLANNING & DEVELOPMENT MISC.	\$1,900.00	\$2,060.00	\$2,060.00	\$2,500.00	(\$440)	(18)%

# City of Brentwood

## Income Statement-Board Report

YR Dec 2019 (Preliminary)

		Prior Year 01/01/2018 - 12/31/2018	Current Year 01/01/2019 - 12/31/2019	MTD 01/01/2019 - 12/31/2019	YTD Budget 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019
10-100-4535	INSURANCE/OTHER SETTLEMENTS	\$30,118.15	\$39,300.60	\$39,300.60	\$11,000.00	\$28,301	257 %
10-100-4540	FALSE ALARMS	\$552.00	\$0.00	\$0.00	\$1,000.00	(\$1,000)	(100)%
10-100-4545	FESTIVAL REVENUE	\$17,869.00	\$17,641.00	\$17,641.00	\$23,500.00	(\$5,859)	(25)%
10-100-4555	MISCELLANEOUS INCOME	\$8,861.25	\$1,379.02	\$1,379.02	\$5,000.00	(\$3,621)	(72)%
10-100-4565	DONATIONS POLICE & FIRE	\$1,336.00	\$1,160.00	\$1,160.00	\$1,400.00	(\$240)	(17)%
10-100-4585	SLAIT PREMIUM RETURN	\$64,317.20	\$56,399.62	\$56,399.62	\$45,000.00	\$11,400	25 %
Totals for Department(s) 100 - General:		<u>\$11,941,868.59</u>	<u>\$11,590,371.15</u>	<u>\$11,590,371.15</u>	<u>\$12,397,832.00</u>	<u>(\$807,461)</u>	<u>(7)%</u>
<b>Total Revenues</b>		<b><u>11,941,868.59</u></b>	<b><u>11,590,371.15</u></b>	<b><u>11,590,371.15</u></b>	<b><u>12,397,832.00</u></b>	<b><u>(\$807,461)</u></b>	<b><u>(7)%</u></b>
<b>Expenses</b>							
10-101-6000	SALARIES FULL TIME	\$589,567.61	\$638,217.11	\$638,217.11	\$690,942.00	\$52,725	8 %
10-101-6005	FULL TIME OVERTIME	\$5,814.05	\$323.18	\$323.18	\$6,000.00	\$5,677	95 %
10-101-6010	SALARIES PART TIME	\$14,206.50	\$26,168.32	\$26,168.32	\$27,456.00	\$1,288	5 %
10-101-6065	EMPLOYEE BENEFITS	\$132,026.96	\$144,136.49	\$144,136.49	\$167,525.00	\$23,389	14 %
10-101-6070	EDUCATIONAL BENEFITS	\$10.00	\$10.00	\$10.00	\$1,000.00	\$990	99 %
10-101-6160	ADVERTISING	\$663.00	\$170.64	\$170.64	\$1,500.00	\$1,329	89 %
10-101-6185	TRAVEL/MEETINGS	\$6,231.43	\$7,110.61	\$7,110.61	\$6,500.00	(\$611)	(9)%
10-101-6195	PETRO PRODUCTS	\$197.19	\$122.51	\$122.51	\$200.00	\$77	39 %
10-101-6210	MISC CONTRACTUAL EXPENSES	\$31,264.16	\$2,350.91	\$2,350.91	\$32,500.00	\$30,149	93 %
10-101-6240	TRAINING	\$137.77	\$0.00	\$0.00	\$1,000.00	\$1,000	100 %
10-101-6365	DUES & SUBSCRIPTIONS	\$3,583.66	\$2,121.00	\$2,121.00	\$3,600.00	\$1,479	41 %
10-101-6375	PRINTING	\$1,692.54	\$1,470.80	\$1,470.80	\$1,800.00	\$329	18 %
10-101-6420	SUPPLIES & MATERIALS	\$8,970.46	\$6,973.01	\$6,973.01	\$10,000.00	\$3,027	30 %
Totals for Department(s) 101 - Administration:		<u>\$794,365.33</u>	<u>\$829,174.58</u>	<u>\$829,174.58</u>	<u>\$950,023.00</u>	<u>\$120,848</u>	<u>13 %</u>
10-103-6020	SALARIES ELECTED OFFICIALS	\$72,218.87	\$72,555.12	\$72,555.12	\$72,000.00	(\$555)	(1)%
10-103-6055	SALARIES P&Z BOARD	\$7,900.00	\$9,050.00	\$9,050.00	\$12,600.00	\$3,550	28 %
10-103-6060	SALARIES BOARD OF ADJUSTMENT	\$2,300.00	\$3,515.40	\$3,515.40	\$3,900.00	\$385	10 %
10-103-6065	EMPLOYEE BENEFITS	\$8,491.63	\$8,186.21	\$8,186.21	\$8,900.00	\$714	8 %
10-103-6185	TRAVEL/MEETINGS	\$4,783.99	\$4,544.63	\$4,544.63	\$5,300.00	\$755	14 %
10-103-6210	MISC CONTRACTUAL EXP	\$0.00	\$1,398.98	\$1,398.98	\$600.00	(\$799)	(133)%
10-103-6240	TRAINING	\$0.00	\$50.00	\$50.00	\$0.00	(\$50)	0 %
10-103-6280	ELECTION EXPENSE	\$5,010.01	\$3,228.69	\$3,228.69	\$11,000.00	\$7,771	71 %
10-103-6365	DUES & SUBSCRIPTIONS	\$5,223.95	\$5,218.50	\$5,218.50	\$6,000.00	\$782	13 %
10-103-6375	PRINTING	\$116.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-103-6420	SUPPLIES & MATERIALS	\$426.91	\$5,939.17	\$5,939.17	\$500.00	(\$5,439)	(1,088)%
Totals for Department(s) 103 - Legislative:		<u>\$106,471.36</u>	<u>\$113,686.70</u>	<u>\$113,686.70</u>	<u>\$120,800.00</u>	<u>\$7,113</u>	<u>6 %</u>
10-104-6145	COMMUNITY RELATIONS	\$34,872.07	\$49,765.15	\$49,765.15	\$48,200.00	(\$1,565)	(3)%

# City of Brentwood

## Income Statement-Board Report

YR Dec 2019 (Preliminary)

		Prior Year 01/01/2018 - 12/31/2018	Current Year 01/01/2019 - 12/31/2019	MTD 01/01/2019 - 12/31/2019	YTD Budget 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019
10-104-6147	NEWSLETTER	\$8,720.88	\$8,008.08	\$8,008.08	\$9,000.00	\$992	11 %
10-104-6210	MISCELLANEOUS CONTRACTUAL EXP	\$9,792.34	\$20,995.00	\$20,995.00	\$19,375.00	(\$1,620)	(8)%
10-104-6220	FESTIVAL EXPENSE	\$80,496.80	\$92,829.87	\$92,829.87	\$95,000.00	\$2,170	2 %
10-104-6222	CHANNEL 60	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 104 - Community Services:		\$145,482.09	\$171,598.10	\$171,598.10	\$171,575.00	(\$23)	0 %
10-105-6065	EMPLOYEE BENEFITS	\$83,224.98	\$78,289.72	\$78,289.72	\$100,000.00	\$21,710	22 %
10-105-6067	RETIREE BENEFITS	\$66,277.62	\$122,151.99	\$122,151.99	\$200,000.00	\$77,848	39 %
10-105-6115	UTILITIES	\$302,494.01	\$272,412.38	\$272,412.38	\$340,000.00	\$67,588	20 %
10-105-6150	INSURANCE	\$565,629.06	\$614,147.75	\$614,147.75	\$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	\$45,661.13	\$40,000.00	(\$5,661)	(14)%
10-105-6170	LEGAL	\$142,781.43	\$168,838.24	\$168,838.24	\$125,000.00	(\$43,838)	(35)%
10-105-6210	MISC CONTRACTUAL EXPENSES	\$343,350.19	\$354,359.62	\$354,359.62	\$300,000.00	(\$54,360)	(18)%
10-105-6215	EQUIPMENT REPAIRS	\$4,326.11	\$5,043.44	\$5,043.44	\$6,000.00	\$957	16 %
10-105-6240	TRAINING	\$390.00	\$34.12	\$34.12	\$2,000.00	\$1,966	98 %
10-105-6375	PRINTING	\$706.50	\$1,432.69	\$1,432.69	\$2,000.00	\$567	28 %
10-105-6420	SUPPLIES	\$8,228.73	\$2,052.00	\$2,052.00	\$7,000.00	\$4,948	71 %
10-105-6440	POSTAGE	\$9,822.07	\$8,049.91	\$8,049.91	\$12,000.00	\$3,950	33 %
10-105-6442	SAFETY PROGRAM	\$797.46	\$721.02	\$721.02	\$1,500.00	\$779	52 %
10-105-6448	BAD DEBT EXPENSE	\$76,079.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-105-6460	COPIER SUPPLIES & REPAIRS	\$10,259.87	\$5,724.95	\$5,724.95	\$11,000.00	\$5,275	48 %
Totals for Department(s) 105 - Municipal Operating:		\$1,658,491.03	\$1,678,918.96	\$1,678,918.96	\$1,734,000.00	\$55,081	3 %
10-210-6000	SALARIES FULL TIME	\$1,910,205.75	\$1,868,670.99	\$1,868,670.99	\$1,920,847.00	\$52,176	3 %
10-210-6005	FULL TIME OVERTIME	\$46,546.48	\$83,527.97	\$83,527.97	\$90,000.00	\$6,472	7 %
10-210-6030	HOLIDAY EXPENSE	\$46,194.63	\$72,158.38	\$72,158.38	\$73,874.00	\$1,716	2 %
10-210-6065	EMPLOYEE BENEFITS	\$265,401.88	\$269,018.72	\$269,018.72	\$284,500.00	\$15,481	5 %
10-210-6070	EDUCATIONAL BENEFITS	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0	0 %
10-210-6160	ADVERTISING	\$966.00	\$422.00	\$422.00	\$2,000.00	\$1,578	79 %
10-210-6185	TRAVEL/MEETINGS	\$3,640.41	\$3,574.20	\$3,574.20	\$5,000.00	\$1,426	29 %
10-210-6195	PETRO PRODUCTS	\$18,376.04	\$15,498.63	\$15,498.63	\$18,000.00	\$2,501	14 %
10-210-6210	MISCELLANEOUS CONTRACTUAL EXP	\$78,637.05	\$49,333.74	\$49,333.74	\$91,664.00	\$42,330	46 %
10-210-6240	TRAINING	\$61,984.81	\$68,134.79	\$68,134.79	\$75,200.00	\$7,065	9 %
10-210-6365	DUES & SUBSCRIPTIONS	\$2,785.00	\$3,159.00	\$3,159.00	\$3,445.00	\$286	8 %
10-210-6375	PRINTING	\$2,400.83	\$2,327.08	\$2,327.08	\$3,500.00	\$1,173	34 %
10-210-6390	CLOTHING ALLOWANCE	\$16,200.00	\$16,200.00	\$16,200.00	\$16,560.00	\$360	2 %
10-210-6400	UNIFORM PURCHASE	\$10,569.12	\$14,139.12	\$14,139.12	\$15,500.00	\$1,361	9 %
10-210-6420	SUPPLIES & MATERIALS	\$26,606.55	\$38,066.15	\$38,066.15	\$35,600.00	(\$2,466)	(7)%
10-210-6445	MISCELLANEOUS EXPENSE	\$100.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 210 - Fire:		\$2,493,614.55	\$2,507,230.77	\$2,507,230.77	\$2,638,690.00	\$131,459	5 %

# City of Brentwood

## Income Statement-Board Report

YR Dec 2019 (Preliminary)

		Prior Year 01/01/2018 - 12/31/2018	Current Year 01/01/2019 - 12/31/2019	MTD 01/01/2019 - 12/31/2019	YTD Budget 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019
10-220-6000	SALARIES FULL TIME	\$2,265,193.73	\$2,252,596.09	\$2,252,596.09	\$2,416,565.00	\$163,969	7 %
10-220-6005	FULL TIME OVERTIME	\$94,593.57	\$90,940.25	\$90,940.25	\$90,000.00	(\$940)	(1)%
10-220-6010	SALARIES PART TIME	\$3,962.50	\$6,930.09	\$6,930.09	\$5,000.00	(\$1,930)	(39)%
10-220-6030	HOLIDAY EXPENSE	\$54,912.87	\$86,743.69	\$86,743.69	\$77,823.00	(\$8,921)	(11)%
10-220-6040	SHIFT OFFICER PAY	\$3,696.56	\$9,163.41	\$9,163.41	\$5,000.00	(\$4,163)	(83)%
10-220-6065	EMPLOYEE BENEFITS	\$316,770.39	\$323,186.78	\$323,186.78	\$346,500.00	\$23,313	7 %
10-220-6070	EDUCATIONAL BENEFITS	\$519.53	(\$666.23)	(\$666.23)	\$15,000.00	\$15,666	104 %
10-220-6140	REGIS COMMUNICATION	\$40,538.04	\$48,155.90	\$48,155.90	\$59,631.00	\$11,475	19 %
10-220-6145	COMMUNITY RELATIONS	\$711.81	\$1,741.77	\$1,741.77	\$1,568.00	(\$174)	(11)%
10-220-6160	ADVERTISING	\$1,083.00	\$1,754.37	\$1,754.37	\$1,568.00	(\$186)	(12)%
10-220-6185	TRAVEL/MEETINGS	\$3,192.51	\$12,672.80	\$12,672.80	\$14,750.00	\$2,077	14 %
10-220-6195	PETRO PRODUCTS	\$55,593.46	\$41,420.56	\$41,420.56	\$47,318.00	\$5,897	12 %
10-220-6210	MISCELLANEOUS CONTRACTUAL EXP	\$379,345.85	\$427,900.71	\$427,900.71	\$384,000.00	(\$43,901)	(11)%
10-220-6240	TRAINING	\$603.44	\$4,446.00	\$4,446.00	\$5,800.00	\$1,354	23 %
10-220-6365	DUES & SUBSCRIPTIONS	\$1,485.00	\$1,534.00	\$1,534.00	\$1,875.00	\$341	18 %
10-220-6375	PRINTING	\$1,304.75	\$1,703.35	\$1,703.35	\$1,000.00	(\$703)	(70)%
10-220-6390	CLOTHING ALLOWANCE	\$19,430.98	\$17,435.47	\$17,435.47	\$20,160.00	\$2,725	14 %
10-220-6400	UNIFORM PURCHASE	\$19,353.73	\$11,814.36	\$11,814.36	\$6,000.00	(\$5,814)	(97)%
10-220-6420	SUPPLIES & MATERIALS	\$19,174.97	\$25,011.16	\$25,011.16	\$24,000.00	(\$1,011)	(4)%
10-220-6445	MISCELLANEOUS EXPENSE	\$1,809.70	\$809.03	\$809.03	\$1,500.00	\$691	46 %
10-220-6475	JAIL	\$5,478.80	\$12,822.72	\$12,822.72	\$6,000.00	(\$6,823)	(114)%
Totals for Department(s) 220 - Police:		\$3,288,755.19	\$3,378,116.28	\$3,378,116.28	\$3,531,058.00	\$152,942	4 %
10-221-6185	Travel Meetings	\$0.00	\$1,501.88	\$1,501.88	\$5,000.00	\$3,498	70 %
10-221-6210	MISCELLANEOUS CONTRACTUAL EXP	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-221-6240	TRAINING	\$29,907.34	\$18,610.50	\$18,610.50	\$19,960.00	\$1,350	7 %
10-221-6420	SUPPLIES & MATERIALS	\$2,769.67	\$671.41	\$671.41	\$3,000.00	\$2,329	78 %
10-221-6485	CAPITAL EXPENSE	\$18,359.25	\$34,000.00	\$34,000.00	\$33,500.00	(\$500)	(1)%
Totals for Department(s) 221 - Police Seizure:		\$56,286.26	\$54,783.79	\$54,783.79	\$61,460.00	\$6,676	11 %
10-301-6000	SALARIES FULL TIME	\$120,459.72	\$125,531.59	\$125,531.59	\$126,212.00	\$680	1 %
10-301-6005	FULL TIME OVERTIME	\$177.58	\$172.68	\$172.68	\$400.00	\$227	57 %
10-301-6010	SALARIES PART TIME	\$844.16	\$795.47	\$795.47	\$2,000.00	\$1,205	60 %
10-301-6065	EMPLOYEE BENEFITS	\$36,798.49	\$36,638.69	\$36,638.69	\$39,000.00	\$2,361	6 %
10-301-6140	REGIS COMMUNICATION	\$5,456.24	\$4,325.22	\$4,325.22	\$15,200.00	\$10,875	72 %
10-301-6185	TRAVEL/MEETINGS	\$3,817.54	\$3,593.68	\$3,593.68	\$5,500.00	\$1,906	35 %
10-301-6210	MISCELLANEOUS CONTRACTUAL EXP	\$2,330.98	\$1,662.34	\$1,662.34	\$3,300.00	\$1,638	50 %
10-301-6240	TRAINING	\$650.00	\$1,384.62	\$1,384.62	\$1,350.00	(\$35)	(3)%
10-301-6365	DUES & SUBSCRIPTIONS	\$525.00	\$200.00	\$200.00	\$575.00	\$375	65 %
10-301-6375	PRINTING	\$646.00	\$280.56	\$280.56	\$2,250.00	\$1,969	88 %
10-301-6420	SUPPLIES & MATERIALS	\$847.13	\$1,264.17	\$1,264.17	\$1,500.00	\$236	16 %

# City of Brentwood

## Income Statement-Board Report

YR Dec 2019 (Preliminary)

		Prior Year 01/01/2018 - 12/31/2018	Current Year 01/01/2019 - 12/31/2019	MTD 01/01/2019 - 12/31/2019	YTD Budget 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019
Totals for Department(s) 301 - Courts:		\$172,552.84	\$175,849.02	\$175,849.02	\$197,287.00	\$21,438	11 %
10-401-6000	SALARIES FULL TIME	\$712,603.43	\$718,695.24	\$718,695.24	\$714,636.00	(\$4,059)	(1)%
10-401-6005	FULL TIME OVERTIME	\$7,761.55	\$7,527.13	\$7,527.13	\$35,000.00	\$27,473	78 %
10-401-6010	SALARIES PART TIME	\$6,250.14	\$3,153.14	\$3,153.14	\$20,000.00	\$16,847	84 %
10-401-6065	EMPLOYEE BENEFITS	\$204,391.90	\$201,278.71	\$201,278.71	\$201,500.00	\$221	0 %
10-401-6160	ADVERTISING	\$273.35	\$1,040.09	\$1,040.09	\$1,500.00	\$460	31 %
10-401-6185	TRAVEL/MEETINGS	\$1,538.81	\$2,157.80	\$2,157.80	\$1,500.00	(\$658)	(44)%
10-401-6195	PETRO PRODUCTS	\$19,892.92	\$18,345.17	\$18,345.17	\$28,000.00	\$9,655	34 %
10-401-6210	MISCELLANEOUS CONTRACTUAL EXP	\$32,886.16	\$23,457.55	\$23,457.55	\$25,000.00	\$1,542	6 %
10-401-6230	REPAIRS & MAINTENANCE BLDG	\$20,223.22	\$20,148.14	\$20,148.14	\$20,000.00	(\$148)	(1)%
10-401-6240	TRAINING	\$3,032.88	\$709.14	\$709.14	\$4,000.00	\$3,291	82 %
10-401-6290	SOLID WASTE DISPOSAL	\$11,825.00	\$425.00	\$425.00	\$8,000.00	\$7,575	95 %
10-401-6365	DUES & SUBSCRIPTIONS	\$30.00	\$15.00	\$15.00	\$300.00	\$285	95 %
10-401-6375	PRINTING	\$0.00	\$0.00	\$0.00	\$150.00	\$150	100 %
10-401-6395	UNIFORM RENTAL	\$2,074.26	\$2,144.52	\$2,144.52	\$14,000.00	\$11,855	85 %
10-401-6400	UNIFORM PURCHASE	\$6,509.47	\$8,388.43	\$8,388.43	\$6,500.00	(\$1,888)	(29)%
10-401-6420	SUPPLIES & MATERIALS	\$44,537.37	\$25,588.42	\$25,588.42	\$30,000.00	\$4,412	15 %
10-401-6425	SUPPLIES & MAINT STREETS	\$13,545.56	\$7,702.51	\$7,702.51	\$10,000.00	\$2,297	23 %
10-401-6430	SUPPLIES & MAINT SNOW	\$20,222.05	\$36,262.30	\$36,262.30	\$35,000.00	(\$1,262)	(4)%
10-401-6435	MOSQUITO CONTROL	\$2,782.50	\$1,315.00	\$1,315.00	\$2,500.00	\$1,185	47 %
10-401-6470	FORESTRY	\$329,847.05	\$241,600.93	\$241,600.93	\$250,150.00	\$8,549	3 %
Totals for Department(s) 401 - Streets:		\$1,440,227.62	\$1,319,954.22	\$1,319,954.22	\$1,407,736.00	\$87,782	6 %
10-402-6000	SALARIES FULL TIME	\$197,237.69	\$184,997.43	\$184,997.43	\$196,942.00	\$11,945	6 %
10-402-6005	FULL TIME OVERTIME	\$14,077.41	\$11,007.70	\$11,007.70	\$15,000.00	\$3,992	27 %
10-402-6010	SALARIES PART TIME	\$0.00	\$4,503.00	\$4,503.00	\$0.00	(\$4,503)	0 %
10-402-6065	EMPLOYEE BENEFITS	\$58,625.75	\$56,854.01	\$56,854.01	\$57,500.00	\$646	1 %
10-402-6160	ADVERTISING	\$182.00	\$0.00	\$0.00	\$1,000.00	\$1,000	100 %
10-402-6195	PETRO PRODUCTS	\$34,680.60	\$29,530.72	\$29,530.72	\$35,000.00	\$5,469	16 %
10-402-6210	Misc Contractual	\$0.00	\$27.81	\$27.81	\$10,000.00	\$9,972	100 %
10-402-6215	EQUIPMENT MAINTENANCE	\$38,042.77	\$38,835.96	\$38,835.96	\$35,000.00	(\$3,836)	(11)%
10-402-6290	SOLID WASTE DISPOSAL	\$190,220.32	\$224,492.11	\$224,492.11	\$190,000.00	(\$34,492)	(18)%
10-402-6375	PRINTING	\$150.00	\$647.10	\$647.10	\$1,750.00	\$1,103	63 %
10-402-6395	UNIFORM RENTAL	\$777.53	\$955.47	\$955.47	\$1,800.00	\$845	47 %
10-402-6400	UNIFORM PURCHASE	\$2,363.97	\$4,214.47	\$4,214.47	\$2,500.00	(\$1,714)	(69)%
10-402-6420	SUPPLIES & MATERIALS	\$1,625.15	\$1,829.71	\$1,829.71	\$1,200.00	(\$630)	(52)%
Totals for Department(s) 402 - Sanitation:		\$537,983.19	\$557,895.49	\$557,895.49	\$547,692.00	(\$10,203)	(2)%
10-501-6000	SALARIES FULL TIME	\$292,527.18	\$248,772.83	\$248,772.83	\$315,876.00	\$67,103	21 %
10-501-6005	FULL TIME OVERTIME	\$1,974.93	\$3,675.89	\$3,675.89	\$1,300.00	(\$2,376)	(183)%
10-501-6010	SALARIES PART TIME	\$25,274.00	\$25,019.90	\$25,019.90	\$30,709.00	\$5,689	19 %

# City of Brentwood

## Income Statement-Board Report

YR Dec 2019 (Preliminary)

		Prior Year 01/01/2018 - 12/31/2018	Current Year 01/01/2019 - 12/31/2019	MTD 01/01/2019 - 12/31/2019	YTD Budget 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019
10-501-6065	EMPLOYEE BENEFITS	\$82,909.16	\$63,011.05	\$63,011.05	\$91,000.00	\$27,989	31 %
10-501-6155	ENGINEERING	\$0.00	\$2,500.00	\$2,500.00	\$3,000.00	\$500	17 %
10-501-6160	ADVERTISING	\$1,150.24	\$1,622.72	\$1,622.72	\$3,000.00	\$1,377	46 %
10-501-6170	LEGAL	\$5,902.85	\$5,683.82	\$5,683.82	\$7,000.00	\$1,316	19 %
10-501-6185	TRAVEL/MEETINGS	\$7,928.21	\$2,921.96	\$2,921.96	\$7,500.00	\$4,578	61 %
10-501-6195	PETRO PRODUCTS	\$1,235.20	\$1,392.24	\$1,392.24	\$2,000.00	\$608	30 %
10-501-6210	MISC CONTRACTUAL EXPENSES	\$21,092.25	\$9,999.53	\$9,999.53	\$43,000.00	\$33,000	77 %
10-501-6240	TRAINING	\$2,780.95	\$1,513.80	\$1,513.80	\$3,000.00	\$1,486	50 %
10-501-6370	SUBSCRIPTIONS & MEMBERSHIPS	\$871.57	\$1,286.23	\$1,286.23	\$3,500.00	\$2,214	63 %
10-501-6375	PRINTING	\$977.80	\$769.00	\$769.00	\$2,000.00	\$1,231	62 %
10-501-6400	UNIFORM PURCHASE	\$817.41	\$821.85	\$821.85	\$1,000.00	\$178	18 %
10-501-6420	SUPPLIES & MATERIALS	\$1,565.85	\$2,442.36	\$2,442.36	\$2,000.00	(\$442)	(22)%
10-501-6440	POSTAGE	\$0.00	\$84.90	\$84.90	\$0.00	(\$85)	0 %
Totals for Department(s) 501 - Planning/Dev:		\$447,007.60	\$371,518.08	\$371,518.08	\$515,885.00	\$144,367	28 %
<b>Total Expenses</b>		<b>11,141,237.06</b>	<b>11,158,725.99</b>	<b>11,158,725.99</b>	<b>11,876,206.00</b>	<b>\$717,480</b>	<b>6 %</b>
<b>Transfers</b>							
10-105-7005	TRANSFERS OUT	\$736,000.00	\$0.00	\$0.00	\$322,212.00	\$322,212	100 %
Totals for Department(s) 105 - Municipal Operating:		\$736,000.00	\$0.00	\$0.00	\$322,212.00	\$322,212	100 %
<b>Total Transfers</b>		<b>\$736,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$322,212.00</b>	<b>\$322,212</b>	<b>100 %</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$5,106,423.05</b>	<b>\$5,171,054.58</b>	<b>\$5,171,054.58</b>	<b>\$0.00</b>	<b>\$5,171,055</b>	<b>0 %</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$64,631.53</b>	<b>\$431,645.16</b>	<b>\$431,645.16</b>	<b>\$0.00</b>	<b>\$431,645</b>	<b>0 %</b>
<b>ENDING FUND BALANCE</b>		<b>\$5,171,054.58</b>	<b>\$5,602,699.74</b>	<b>\$5,602,699.74</b>	<b>\$0.00</b>	<b>\$5,602,700</b>	<b>0 %</b>

# City of Brentwood

## Income Statement-Board Report

YR Dec 2019 (Preliminary)

	Prior Year 01/01/2018 - 12/31/2018	Current Year 01/01/2019 - 12/31/2019	MTD 01/01/2019 - 12/31/2019	YTD Budget 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019
<b>20 - Police/Fire Retirement Fund</b>						
<b>Revenues</b>						
20-100-4002	AD VALOREM TAXES	\$1,343,602.29	\$0.00	\$0.00	\$0.00	\$0 0 %
20-100-4525	INTEREST INCOME	\$2,323,902.00	\$408,548.12	\$408,548.12	\$0.00	\$408,548 0 %
20-100-4555	MISC INCOME	\$111.31	\$0.00	\$0.00	\$0.00	\$0 0 %
20-100-4580	EMPLOYEE CONTRIBUTIONS	\$243,273.03	\$268,152.21	\$268,152.21	\$0.00	\$268,152 0 %
20-100-4590	UNREALIZED GAIN ON INVESTMENTS	(\$4,000,082.85)	\$6,243,397.62	\$6,243,397.62	\$0.00	\$6,243,398 0 %
Totals for Department(s) 100 - General:		(\$89,194.22)	\$6,920,097.95	\$6,920,097.95	\$0.00	\$6,920,098 0 %
<b>Total Revenues</b>		<b>(\$89,194.22)</b>	<b>\$6,920,097.95</b>	<b>\$6,920,097.95</b>	<b>\$0.00</b>	<b>\$6,920,098 0 %</b>
<b>Expenses</b>						
20-230-6100	PENSION EXPENSE	\$1,995,302.92	\$1,947,244.57	\$1,947,244.57	\$0.00	(\$1,947,245) 0 %
20-230-6101	LEGAL ACCT. & SEC. PENSION	\$16,483.35	\$17,297.64	\$17,297.64	\$0.00	(\$17,298) 0 %
20-230-6103	AUDITOR & ACTUARY PENSION	\$10,864.10	\$15,113.70	\$15,113.70	\$0.00	(\$15,114) 0 %
20-230-6109	INVESTMENT EXPENSE	\$82,653.10	\$86,646.79	\$86,646.79	\$0.00	(\$86,647) 0 %
Totals for Department(s) 230 - Fire/Police:		\$2,105,303.47	\$2,066,302.70	\$2,066,302.70	\$0.00	(\$2,066,303) 0 %
<b>Total Expenses</b>		<b>\$2,105,303.47</b>	<b>\$2,066,302.70</b>	<b>\$2,066,302.70</b>	<b>\$0.00</b>	<b>(\$2,066,303) 0 %</b>
<b>BEGINNING FUND BALANCE</b>		<b>40,033,235.92</b>	<b>37,838,738.23</b>	<b>37,838,738.23</b>	<b>\$0.00</b>	<b>\$37,838,738 0 %</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$2,194,497.69)</b>	<b>\$4,853,795.25</b>	<b>\$4,853,795.25</b>	<b>\$0.00</b>	<b>\$4,853,795 0 %</b>
<b>ENDING FUND BALANCE</b>		<b>37,838,738.23</b>	<b>42,692,533.48</b>	<b>42,692,533.48</b>	<b>\$0.00</b>	<b>\$42,692,533 0 %</b>

# City of Brentwood

## Income Statement-Board Report

YR Dec 2019 (Preliminary)

		Prior Year 01/01/2018 - 12/31/2018	Current Year 01/01/2019 - 12/31/2019	MTD 01/01/2019 - 12/31/2019	YTD Budget 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019
<b>30 - Library Fund</b>							
<b>Revenues</b>							
30-100-4002	AD VALOREM TAXES	\$1,050,894.33	\$0.00	\$0.00	\$899,663.00	(\$899,663)	(100)%
30-100-4200	STATE AID	\$6,542.50	\$7,457.23	\$7,457.23	\$0.00	\$7,457	0 %
30-100-4205	GRANTS MISC	\$11,468.61	\$0.00	\$0.00	\$0.00	\$0	0 %
30-100-4380	DESK RECEIPTS	\$12,506.62	\$11,344.78	\$11,344.78	\$0.00	\$11,345	0 %
30-100-4525	INTEREST INCOME	\$1.66	\$2,784.31	\$2,784.31	\$0.00	\$2,784	0 %
30-100-4555	MISCELLANEOUS INCOME	\$159.73	\$0.00	\$0.00	\$0.00	\$0	0 %
30-100-4585	SLAIT PREMIUM RETURN	\$857.56	\$751.99	\$751.99	\$0.00	\$752	0 %
Totals for Department(s) 100 - General:		\$1,082,431.01	\$22,338.31	\$22,338.31	\$899,663.00	(\$877,325)	(98)%
<b>Total Revenues</b>		<b>\$1,082,431.01</b>	<b>\$22,338.31</b>	<b>\$22,338.31</b>	<b>\$899,663.00</b>	<b>(\$877,325)</b>	<b>(98)%</b>
<b>Expenses</b>							
30-101-6000	SALARIES FULL TIME	\$202,854.38	\$236,014.75	\$236,014.75	\$265,000.00	\$28,985	11 %
30-101-6010	SALARIES PART TIME	\$62,420.53	\$66,011.17	\$66,011.17	\$72,000.00	\$5,989	8 %
30-101-6065	EMPLOYEE BENEFITS	\$69,677.01	\$74,971.28	\$74,971.28	\$85,900.00	\$10,929	13 %
30-101-6115	UTILITIES	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0	0 %
30-101-6135	TELE SERV/EQUIP PURCHASE	\$2,006.83	\$1,333.25	\$1,333.25	\$2,750.00	\$1,417	52 %
30-101-6150	INSURANCE	\$6,011.05	\$6,619.69	\$6,619.69	\$7,000.00	\$380	5 %
30-101-6165	ACCOUNTING	\$600.00	\$600.00	\$600.00	\$600.00	\$0	0 %
30-101-6175	UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$500.00	\$500	100 %
30-101-6185	TRAVEL/MEETINGS	\$1,875.76	\$1,836.57	\$1,836.57	\$5,000.00	\$3,163	63 %
30-101-6210	MISCELLANEOUS CONTRACTUAL EXP	\$4,235.27	\$2,697.71	\$2,697.71	\$7,000.00	\$4,302	61 %
30-101-6215	REPAIRS & MAINT EQUIP	\$1,316.00	\$2,123.52	\$2,123.52	\$1,500.00	(\$624)	(42)%
30-101-6260	COMMUNITY SERVICES	\$12,484.69	\$6,028.94	\$6,028.94	\$6,000.00	(\$29)	0 %
30-101-6261	Youth Programming	\$0.00	\$6,061.94	\$6,061.94	\$6,000.00	(\$62)	(1)%
30-101-6330	COMPUTER	\$16,781.54	\$395.99	\$395.99	\$10,000.00	\$9,604	96 %
30-101-6331	MORENET ISP	\$7,973.24	\$7,875.60	\$7,875.60	\$10,000.00	\$2,124	21 %
30-101-6335	BOOKS	\$25,886.05	\$30,175.54	\$30,175.54	\$30,000.00	(\$176)	(1)%
30-101-6337	CHILDREN S BOOKS	\$18,964.92	\$16,873.59	\$16,873.59	\$18,000.00	\$1,126	6 %
30-101-6340	MAGAZINES/PERIODICALS	\$10,322.15	\$9,511.93	\$9,511.93	\$15,000.00	\$5,488	37 %
30-101-6345	COPIER MAINT & REPAIRS	\$2,012.59	\$2,390.14	\$2,390.14	\$5,000.00	\$2,610	52 %
30-101-6349	DELIVERY EXPENSE	\$5,141.00	\$5,333.00	\$5,333.00	\$6,000.00	\$667	11 %
30-101-6350	MLC LABOR	\$6,534.00	\$2,932.00	\$2,932.00	\$10,000.00	\$7,068	71 %
30-101-6351	MLC MATERIALS	\$27,890.65	\$21,027.32	\$21,027.32	\$30,000.00	\$8,973	30 %
30-101-6352	CHILDREN S AUDIO VISUAL	\$6,061.88	\$5,459.21	\$5,459.21	\$10,000.00	\$4,541	45 %
30-101-6355	AUDIO VISUAL	\$12,859.17	\$13,035.81	\$13,035.81	\$20,000.00	\$6,964	35 %
30-101-6420	SUPPLIES & MATERIALS OFFICE	\$11,536.53	\$6,801.78	\$6,801.78	\$7,000.00	\$198	3 %

# City of Brentwood

## Income Statement-Board Report

YR Dec 2019 (Preliminary)

	Prior Year 01/01/2018 - 12/31/2018	Current Year 01/01/2019 - 12/31/2019	MTD 01/01/2019 - 12/31/2019	YTD Budget 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019
30-101-6422 JANITORIAL SUPPLIES	\$567.15	\$1,194.27	\$1,194.27	\$2,500.00	\$1,306	52 %
30-101-6440 POSTAGE	\$667.98	\$585.24	\$585.24	\$750.00	\$165	22 %
30-101-6445 MISCELLANEOUS EXPENSE	\$6,927.01	\$6,638.78	\$6,638.78	\$10,000.00	\$3,361	34 %
30-101-6450 FURNITURE	\$1,896.94	\$11,250.47	\$11,250.47	\$10,000.00	(\$1,250)	(13)%
30-101-6490 CAPITAL EXPENDITURES	\$0.00	\$36,579.86	\$36,579.86	\$38,200.00	\$1,620	4 %
30-101-6645 STRATEGIC PLANNING PROJECT	\$0.00	\$3,852.00	\$3,852.00	\$10,000.00	\$6,148	61 %
Totals for Department(s) 101 - Administration:	\$531,504.32	\$592,211.35	\$592,211.35	\$707,700.00	\$115,489	16 %
<b>Total Expenses</b>	<b>\$531,504.32</b>	<b>\$592,211.35</b>	<b>\$592,211.35</b>	<b>\$707,700.00</b>	<b>\$115,489</b>	<b>16 %</b>
<b>Transfers</b>						
30-101-7005 TRANSFER OUT	\$35,480.60	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 101 - Administration:	\$35,480.60	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>Total Transfers</b>	<b>\$35,480.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$900,688.86</b>	<b>\$1,416,134.95</b>	<b>\$1,416,134.95</b>	<b>\$0.00</b>	<b>\$1,416,135</b>	<b>0 %</b>
<b>ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0.00</b>	<b>(\$182.18)</b>	<b>(\$182.18)</b>	<b>\$0.00</b>	<b>(\$182)</b>	<b>0 %</b>
<b>TOTAL ADJUSTED FUND BALANCE</b>	<b>\$900,688.86</b>	<b>\$1,415,952.77</b>	<b>\$1,415,952.77</b>	<b>\$0.00</b>	<b>\$1,415,953</b>	<b>0 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$515,446.09</b>	<b>(\$569,873.04)</b>	<b>(\$569,873.04)</b>	<b>\$0.00</b>	<b>(\$569,873)</b>	<b>0 %</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,416,134.95</b>	<b>\$846,079.73</b>	<b>\$846,079.73</b>	<b>\$0.00</b>	<b>\$846,080</b>	<b>0 %</b>

# City of Brentwood

## Income Statement-Board Report

YR Dec 2019 (Preliminary)

		Prior Year 01/01/2018 - 12/31/2018	Current Year 01/01/2019 - 12/31/2019	MTD 01/01/2019 - 12/31/2019	YTD Budget 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019
<b>40 - Capital Improvements Fund</b>							
<b>Revenues</b>							
40-100-4025	SALES TAX	\$2,560,988.36	\$2,606,624.53	\$2,606,624.53	\$2,686,580.00	(\$79,955)	(3)%
40-100-4029	ROSE AVENUE STP	\$0.00	\$0.00	\$0.00	\$28,800.00	(\$28,800)	(100)%
40-100-4032	HIC PEDESTRIAN STP	\$544,840.15	\$102,250.40	\$102,250.40	\$0.00	\$102,250	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	\$9,053.47	\$18,061.91	\$18,061.91	\$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:		\$3,761,831.98	\$2,726,936.84	\$2,726,936.84	\$2,960,592.00	(\$233,655)	(8)%
<b>Total Revenues</b>		<b>\$3,761,831.98</b>	<b>\$2,726,936.84</b>	<b>\$2,726,936.84</b>	<b>\$2,960,592.00</b>	<b>(\$233,655)</b>	<b>(8)%</b>
<b>Expenses</b>							
40-101-6331	ADMINISTRATION COMPUTER	\$4,334.88	\$618.50	\$618.50	\$2,350.00	\$1,732	74 %
Totals for Department(s) 101 - Administration:		\$4,334.88	\$618.50	\$618.50	\$2,350.00	\$1,732	74 %
40-102-6335	LEGISLATIVE COMPUTER	\$859.57	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 102 - Dept 102:		\$859.57	\$0.00	\$0.00	\$0.00	\$0	0 %
40-212-6211	Prop P Fire Misc Cont	\$0.00	\$13,741.91	\$13,741.91	\$23,035.00	\$9,293	40 %
40-212-6338	COMP/EQUIP PROP P FIRE	\$0.00	\$23,796.58	\$23,796.58	\$30,250.00	\$6,453	21 %
40-212-6520	County Tax Prop P	\$0.00	\$43,857.26	\$43,857.26	\$45,000.00	\$1,143	3 %
Totals for Department(s) 212 - Dept 212:		\$0.00	\$81,395.75	\$81,395.75	\$98,285.00	\$16,889	17 %
40-220-6333	POLICE COMPUTER	\$18,652.72	\$0.00	\$0.00	\$0.00	\$0	0 %
40-220-6510	CAPITAL IMPROVEMENT FIRE	\$421,164.20	\$30,272.00	\$30,272.00	\$100,000.00	\$69,728	70 %
40-220-6525	CAPITAL IMPROVEMENT POLICE	\$23,445.36	\$106,099.90	\$106,099.90	\$50,000.00	(\$56,100)	(112)%
Totals for Department(s) 220 - Police:		\$463,262.28	\$136,371.90	\$136,371.90	\$150,000.00	\$13,628	9 %
40-221-6332	FIRE COMPUTER	\$7,929.25	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 221 - Police Seizure:		\$7,929.25	\$0.00	\$0.00	\$0.00	\$0	0 %
40-222-6211	Prop P Pol Misc Con	\$0.00	\$42,337.27	\$42,337.27	\$65,677.00	\$23,340	36 %
40-222-6339	COMP/EQUIP POLICE PROP P	\$0.00	\$51,257.35	\$51,257.35	\$58,250.00	\$6,993	12 %
40-222-6521	Prop Police Capital	\$0.00	\$9,952.00	\$9,952.00	\$10,000.00	\$48	0 %
Totals for Department(s) 222 - Dept 222:		\$0.00	\$103,546.62	\$103,546.62	\$133,927.00	\$30,380	23 %
40-301-6337	JUDICIAL COMPUTER	\$1,950.74	\$3,195.60	\$3,195.60	\$3,200.00	\$4	0 %

# City of Brentwood

## Income Statement-Board Report

YR Dec 2019 (Preliminary)

	Prior Year 01/01/2018 - 12/31/2018	Current Year 01/01/2019 - 12/31/2019	MTD 01/01/2019 - 12/31/2019	YTD Budget 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019
40-301-6515 CAPITAL IMPROVEMENT JUDICIAL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000	100 %
Totals for Department(s) 301 - Courts:	\$1,950.74	\$3,195.60	\$3,195.60	\$4,200.00	\$1,004	24 %
40-401-6334 PUB WKS COMPUTER	\$0.00	\$592.31	\$592.31	\$1,600.00	\$1,008	63 %
40-401-6505 CAPITAL IMPROVEMENT BLDG MNT	\$43,722.16	\$53,372.68	\$53,372.68	\$40,000.00	(\$13,373)	(33)%
40-401-6530 CAPITAL IMPROVEMENT P.W.	\$308,912.07	\$597,681.23	\$597,681.23	\$671,000.00	\$73,319	11 %
40-401-6535 STREETS & SIDEWALKS	\$900,391.89	\$301,354.78	\$301,354.78	\$274,297.00	(\$27,058)	(10)%
40-401-6619 HIC PEDESTRIAN STP	\$665,911.49	\$118.55	\$118.55	\$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:	\$1,918,937.61	\$953,119.55	\$953,119.55	\$1,022,897.00	\$69,777	7 %
40-402-6554 SANITATION	\$14,900.97	\$1,259.68	\$1,259.68	\$20,000.00	\$18,740	94 %
Totals for Department(s) 402 - Sanitation:	\$14,900.97	\$1,259.68	\$1,259.68	\$20,000.00	\$18,740	94 %
40-501-6336 PLANNING & DEV COMPUTER	\$1,955.64	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 501 - Planning/Dev:	\$1,955.64	\$0.00	\$0.00	\$0.00	\$0	0 %
40-601-6210 MISC CONTRACTUAL EXPENSES	\$206,465.31	\$155,105.57	\$155,105.57	\$203,723.00	\$48,617	24 %
40-601-6215 EQUIPMENT REPAIRS	\$128,291.63	\$141,146.10	\$141,146.10	\$141,000.00	(\$146)	0 %
40-601-6330 DATA SYSTEMS	\$143,716.69	\$84,921.53	\$84,921.53	\$216,059.00	\$131,137	61 %
40-601-6547 Series 2017 Ref COPS	\$0.00	\$169,169.66	\$169,169.66	\$168,138.00	(\$1,032)	(1)%
40-601-6549 DEBT SVC 2014 LEASE/PURCH	\$41,706.11	\$41,706.11	\$41,706.11	\$41,707.00	\$1	0 %
40-601-6551 DEBT SVC 2013 LEASE/PURCH	\$84,113.53	\$84,113.53	\$84,113.53	\$84,114.00	\$0	0 %
40-601-6552 DEBT SERVICE PUB SAFETY BLDG	\$5,971.33	\$0.00	\$0.00	\$0.00	\$0	0 %
40-601-6553 SERIES 2003 COP	\$0.00	\$50,065.15	\$50,065.15	\$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:	\$808,698.11	\$726,227.65	\$726,227.65	\$905,421.00	\$179,193	20 %
<b>Total Expenses</b>	<b>\$3,222,829.05</b>	<b>\$2,005,735.25</b>	<b>\$2,005,735.25</b>	<b>\$2,337,080.00</b>	<b>\$331,345</b>	<b>14 %</b>
<b>Transfers</b>						
40-601-7005 TRANSFER OUT	\$841,976.31	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 601 - Capital:	\$841,976.31	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>Total Transfers</b>	<b>\$841,976.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$3,820,148.27</b>	<b>\$3,517,174.89</b>	<b>\$3,517,174.89</b>	<b>\$0.00</b>	<b>\$3,517,175</b>	<b>0 %</b>

# City of Brentwood

## Income Statement-Board Report

YR Dec 2019 (Preliminary)

	Prior Year 01/01/2018 - 12/31/2018	Current Year 01/01/2019 - 12/31/2019	MTD 01/01/2019 - 12/31/2019	YTD Budget 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019
<b>NET SURPLUS/(DEFICIT)</b>	(\$302,973.38)	\$721,201.59	\$721,201.59	\$0.00	\$721,202	0 %
<b>ENDING FUND BALANCE</b>	\$3,517,174.89	\$4,238,376.48	\$4,238,376.48	\$0.00	\$4,238,376	0 %

# City of Brentwood

## Income Statement-Board Report

YR Dec 2019 (Preliminary)

		Prior Year 01/01/2018 - 12/31/2018	Current Year 01/01/2019 - 12/31/2019	MTD 01/01/2019 - 12/31/2019	YTD Budget 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019
<b>50 - Storm Water &amp; Parks Improvements Fund</b>							
<b>Revenues</b>							
50-100-4025	SALES TAX	\$3,036,359.56	\$3,062,448.17	\$3,062,448.17	\$3,108,021.00	(\$45,573)	(1)%
50-100-4200	MEMORIAL TREE & BENCH PROGRAM	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500)	(100)%
50-100-4250	COI ACT 2018 COP INVT STMT	\$118.41	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4300	RECREATION FEES SPORTS	\$79,490.02	\$64,112.47	\$64,112.47	\$75,832.00	(\$11,720)	(15)%
50-100-4301	RECREATION FEES FITNESS	\$9,036.32	\$8,212.00	\$8,212.00	\$10,148.00	(\$1,936)	(19)%
50-100-4302	RECREATION FEES GENERAL PROG	\$6,504.68	\$8,701.45	\$8,701.45	\$6,475.00	\$2,226	34 %
50-100-4303	RECREATION FEES SPECIAL EVNT	\$1,199.67	\$2,137.07	\$2,137.07	\$4,763.00	(\$2,626)	(55)%
50-100-4304	RECREATION FEES SENIOR PROG	\$1,500.00	\$1,675.00	\$1,675.00	\$1,500.00	\$175	12 %
50-100-4305	PARK PERMITS	\$47,553.56	\$44,089.79	\$44,089.79	\$44,225.00	(\$135)	0 %
50-100-4310	ROOM RENTALS	\$116,797.28	\$128,375.63	\$128,375.63	\$121,000.00	\$7,376	6 %
50-100-4321	BW BOUND RENTAL INCOME	\$0.00	\$16,389.43	\$16,389.43	\$0.00	\$16,389	0 %
50-100-4326	RINK FEES	\$303,113.75	\$342,933.75	\$342,933.75	\$316,575.00	\$26,359	8 %
50-100-4335	ICE RINK ADMISSIONS	\$98,714.24	\$101,313.34	\$101,313.34	\$100,700.00	\$613	1 %
50-100-4340	ICE RINK RENTALS	\$313,253.41	\$379,694.75	\$379,694.75	\$285,755.00	\$93,940	33 %
50-100-4341	BIRTHDAY PARTY FEES	\$8,564.84	\$11,534.99	\$11,534.99	\$8,695.00	\$2,840	33 %
50-100-4342	DOG PARK MEMBERSHIP	\$2,268.75	\$8,517.00	\$8,517.00	\$10,000.00	(\$1,483)	(15)%
50-100-4345	RINK CONCESSIONS	\$698.00	\$240.00	\$240.00	\$450.00	(\$210)	(47)%
50-100-4350	SKATE RENTALS	\$11,450.32	\$13,446.11	\$13,446.11	\$10,750.00	\$2,696	25 %
50-100-4365	VENDING	\$1,230.08	\$2,459.03	\$2,459.03	\$2,350.00	\$109	5 %
50-100-4525	INTEREST INCOME	\$336,905.25	\$8,717.71	\$8,717.71	\$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	\$10,365.33	\$25,150.00	(\$14,785)	(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	\$121,875.63	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4599	DEBT PROCEEDS	\$42,794,796.92	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4600	DEBT PREMIUM	\$458,407.95	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4625	TRANSFER IN	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4650	TRANSFERS IN	\$3,579.14	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4950	INTERGOVERNMENTAL REVENUE	\$0.00	\$198,593.07	\$198,593.07	\$164,000.00	\$34,593	21 %
Totals for Department(s) 100 - General:		\$48,409,809.28	\$4,432,003.97	\$4,432,003.97	\$4,320,889.00	\$111,115	3 %
<b>Total Revenues</b>		<b>48,409,809.28</b>	<b>\$4,432,003.97</b>	<b>\$4,432,003.97</b>	<b>\$4,320,889.00</b>	<b>\$111,115</b>	<b>3 %</b>
<b>Expenses</b>							
50-701-6000	SALARIES FULL TIME	\$476,705.76	\$473,765.08	\$473,765.08	\$519,030.00	\$45,265	9 %
50-701-6005	FULL TIME OVERTIME	\$4,358.87	\$2,956.33	\$2,956.33	\$16,583.00	\$13,627	82 %
50-701-6010	SALARIES PART TIME ADMIN	\$46,284.80	\$57,950.14	\$57,950.14	\$47,225.00	(\$10,725)	(23)%

# City of Brentwood

## Income Statement-Board Report

YR Dec 2019 (Preliminary)

		Prior Year 01/01/2018 - 12/31/2018	Current Year 01/01/2019 - 12/31/2019	MTD 01/01/2019 - 12/31/2019	YTD Budget 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019
50-701-6015	PART TIME OVERTIME ADMIN	\$179.10	\$2,566.15	\$2,566.15	\$4,047.00	\$1,481	37 %
50-701-6018	SALARIES PART TIME MAGIC BUS	\$16,456.00	\$16,835.50	\$16,835.50	\$19,110.00	\$2,275	12 %
50-701-6065	EMPLOYEE BENEFITS	\$303,030.00	\$303,988.59	\$303,988.59	\$346,500.00	\$42,511	12 %
50-701-6070	EDUCATIONAL BENEFITS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000	100 %
50-701-6115	UTILITIES	\$137,003.38	\$116,798.88	\$116,798.88	\$135,000.00	\$18,201	13 %
50-701-6130	MEMORIAL TREE & BENCH PROGRAM	\$30.00	\$0.00	\$0.00	\$1,760.00	\$1,760	100 %
50-701-6150	INSURANCE	\$144,285.20	\$158,872.56	\$158,872.56	\$138,165.00	(\$20,708)	(15)%
50-701-6160	ADVERTISING	\$3,866.02	\$7,506.94	\$7,506.94	\$12,720.00	\$5,213	41 %
50-701-6185	TRAVEL/MEETINGS	\$1,750.15	\$4,122.98	\$4,122.98	\$5,130.00	\$1,007	20 %
50-701-6195	PETRO PRODUCTS	\$4,615.21	\$4,723.64	\$4,723.64	\$5,900.00	\$1,176	20 %
50-701-6210	MISC CONTRACTUAL EXP ADMIN	\$32,671.58	\$29,358.17	\$29,358.17	\$40,703.00	\$11,345	28 %
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	\$2,471.83	\$5,271.01	\$5,271.01	\$6,760.00	\$1,489	22 %
50-701-6300	ADMINISTRATION EXP	\$3,347.26	\$3,572.86	\$3,572.86	\$4,100.00	\$527	13 %
50-701-6310	REC SERVICES COOPERATIVE AGRMT	\$91,742.47	\$114,295.84	\$114,295.84	\$94,688.00	(\$19,608)	(21)%
50-701-6365	DUES & SUBSCRIPTIONS	\$3,232.40	\$4,361.00	\$4,361.00	\$4,360.00	(\$1)	0 %
50-701-6375	PRINTING	\$4,452.55	\$4,321.33	\$4,321.33	\$9,000.00	\$4,679	52 %
50-701-6400	UNIFORM PURCHASE	\$2,381.54	\$3,656.05	\$3,656.05	\$3,255.00	(\$401)	(12)%
50-701-6420	SUPPLIES & MATERIALS	\$17,938.18	\$25,210.61	\$25,210.61	\$33,000.00	\$7,789	24 %
50-701-6440	POSTAGE	\$4,316.74	\$1,712.52	\$1,712.52	\$6,900.00	\$5,187	75 %
50-701-6445	MISCELLANEOUS EXPENSE	\$603.88	\$746.45	\$746.45	\$1,000.00	\$254	25 %
50-701-6460	COPIER SUPPLIES	\$5,538.71	\$6,883.27	\$6,883.27	\$5,900.00	(\$983)	(17)%
Totals for Department(s) 701 - Administration (SW&PI):		\$1,307,969.13	\$1,350,200.90	\$1,350,200.90	\$1,461,836.00	\$111,635	8 %
50-702-6125	RECREATION PROG FITNESS	\$6,751.18	\$5,637.20	\$5,637.20	\$8,012.00	\$2,375	30 %
50-702-6423	SUPPLIES & MATERIALS FITNESS	\$427.03	\$0.00	\$0.00	\$500.00	\$500	100 %
Totals for Department(s) 702 - Fitness Programming:		\$7,178.21	\$5,637.20	\$5,637.20	\$8,512.00	\$2,875	34 %
50-703-6021	SALARIES PART TIME GENL PROG	\$0.00	\$2,668.55	\$2,668.55	\$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	\$2,766.95	\$4,116.05	\$4,116.05	\$3,350.00	(\$766)	(23)%
50-703-6424	SUPPLIES & MATERIALS GENL PROG	\$1,088.12	\$2,795.38	\$2,795.38	\$1,260.00	(\$1,535)	(122)%
Totals for Department(s) 703 - General Programming:		\$3,855.07	\$10,096.94	\$10,096.94	\$5,060.00	(\$5,037)	(100)%
50-704-6011	SALARIES PART TIME RINK	\$17,816.01	\$23,537.90	\$23,537.90	\$31,128.00	\$7,590	24 %
50-704-6012	SALARIES PART TIME RINK PROGRM	\$75,890.51	\$54,165.45	\$54,165.45	\$56,984.00	\$2,819	5 %
50-704-6016	PART TIME OVERTIME RINK	\$1,455.70	\$3,809.20	\$3,809.20	\$5,335.00	\$1,526	29 %
50-704-6017	PART TIME OT RINK PROGRAM	\$1,454.28	\$3,053.02	\$3,053.02	\$1,551.00	(\$1,502)	(97)%
50-704-6019	SALARIES PART TIME RINKBLDG MGR	\$66,729.94	\$62,999.58	\$62,999.58	\$68,653.00	\$5,653	8 %
50-704-6123	RINK PROGRAM	\$17,115.65	\$59,683.70	\$59,683.70	\$78,054.00	\$18,370	24 %
50-704-6212	MISC CONTRACTUAL EXP ICE RINK	\$57,468.10	\$63,072.14	\$63,072.14	\$69,550.00	\$6,478	9 %

# City of Brentwood

## Income Statement-Board Report

YR Dec 2019 (Preliminary)

		Prior Year 01/01/2018 - 12/31/2018	Current Year 01/01/2019 - 12/31/2019	MTD 01/01/2019 - 12/31/2019	YTD Budget 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019
50-704-6280	BIRTHDAY PARTY EXPENSE	\$1,276.62	\$1,986.86	\$1,986.86	\$1,485.00	(\$502)	(34)%
50-704-6285	CONCESSIONS	\$596.00	\$464.00	\$464.00	\$450.00	(\$14)	(3)%
50-704-6422	SUPPLIES & MATERIALS ICE RINK	\$33,213.22	\$28,936.48	\$28,936.48	\$39,300.00	\$10,364	26 %
Totals for Department(s) 704 - Ice Rink:		\$273,016.03	\$301,708.33	\$301,708.33	\$352,490.00	\$50,782	14 %
50-705-6009	SALARIES PART TIME PARKS	\$5,003.13	\$10,121.46	\$10,121.46	\$33,600.00	\$23,479	70 %
50-705-6020	SALARIES FULL TIME PARKS	\$416,218.49	\$416,583.70	\$416,583.70	\$447,563.00	\$30,979	7 %
50-705-6022	FULL TIME OVERTIME PARKS	\$4,461.20	\$2,784.24	\$2,784.24	\$15,750.00	\$12,966	82 %
50-705-6024	PART TIME OVERTIME PARKS	\$0.00	\$4,376.53	\$4,376.53	\$8,064.00	\$3,687	46 %
50-705-6116	UTILITIES PARK	\$49,269.64	\$52,181.99	\$52,181.99	\$38,000.00	(\$14,182)	(37)%
50-705-6196	PETRO PRODUCTS PARK	\$10,284.38	\$8,790.20	\$8,790.20	\$10,000.00	\$1,210	12 %
50-705-6213	MISC CONTRACTUAL EX P PARKS	\$53,342.52	\$61,511.51	\$61,511.51	\$75,000.00	\$13,488	18 %
50-705-6241	TRAINING PARKS	\$4,437.22	\$1,190.74	\$1,190.74	\$5,000.00	\$3,809	76 %
50-705-6401	UNIFORM PURCHASE MAINT	\$3,713.75	\$3,159.24	\$3,159.24	\$5,000.00	\$1,841	37 %
50-705-6421	SUPPLIES & MATERIALS PARKS	\$85,183.87	\$94,912.63	\$94,912.63	\$105,000.00	\$10,087	10 %
50-705-6470	FORESTRY	\$37,149.89	\$29,354.55	\$29,354.55	\$40,000.00	\$10,645	27 %
Totals for Department(s) 705 - Park Maintenance:		\$669,064.09	\$684,966.79	\$684,966.79	\$782,977.00	\$98,010	13 %
50-707-6126	RECREATION PROG SPEC EVENT	\$5,799.94	\$21,038.97	\$21,038.97	\$15,388.00	(\$5,651)	(37)%
50-707-6425	SUPPLIES & MATERIALS SPEC EVNT	\$2,388.47	\$6,763.67	\$6,763.67	\$10,432.00	\$3,668	35 %
Totals for Department(s) 707 - Special Events:		\$8,188.41	\$27,802.64	\$27,802.64	\$25,820.00	(\$1,983)	(8)%
50-708-6013	SALARIES PART TIME SPORTS	\$35,196.14	\$26,456.20	\$26,456.20	\$35,152.00	\$8,696	25 %
50-708-6122	RECREATION PROG SPORTS	\$1,645.00	\$336.68	\$336.68	\$5,556.00	\$5,219	94 %
50-708-6426	SUPPLIES & MATERIALS SPORTS	\$4,959.55	\$4,465.59	\$4,465.59	\$6,010.00	\$1,544	26 %
Totals for Department(s) 708 - Sports Programming:		\$41,800.69	\$31,258.47	\$31,258.47	\$46,718.00	\$15,460	33 %
50-709-6485	PARK CAPITAL EXPENSE	\$178,123.76	\$507,923.03	\$507,923.03	\$455,610.00	(\$52,313)	(11)%
50-709-6555	DEBT SVC PRIN 2014/2018 COPS	\$0.00	\$725,000.00	\$725,000.00	\$725,000.00	\$0	0 %
50-709-6556	INTEREST COPS	\$0.00	\$1,009,051.14	\$1,009,051.14	\$1,691,775.00	\$682,724	40 %
50-709-6557	DEBT ISSUANCE COSTS	\$210,173.76	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 709 - Capital (SW&PI):		\$388,297.52	\$2,241,974.17	\$2,241,974.17	\$2,872,385.00	\$630,411	22 %
50-711-6482	MANCHESTER RENEWAL PROJECT	\$3,269,539.98	\$12,728,925.82	\$12,728,925.82	\$12,575,753.00	(\$153,173)	(1)%
Totals for Department(s) 711 - Brentwood Bound:		\$3,269,539.98	\$12,728,925.82	\$12,728,925.82	\$12,575,753.00	(\$153,173)	(1)%
<b>Total Expenses</b>		<b>\$5,968,909.13</b>	<b>17,382,571.26</b>	<b>17,382,571.26</b>	<b>18,131,551.00</b>	<b>\$748,980</b>	<b>4 %</b>

### Transfers

50-701-7005	TRANSFER OUT	\$587,574.77	\$0.00	\$0.00	\$0.00	\$0	0 %
-------------	--------------	--------------	--------	--------	--------	-----	-----

# City of Brentwood

## Income Statement-Board Report

YR Dec 2019 (Preliminary)

	Prior Year 01/01/2018 - 12/31/2018	Current Year 01/01/2019 - 12/31/2019	MTD 01/01/2019 - 12/31/2019	YTD Budget 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019
50-701-7090      TRANSFERS OUT	\$4,538,731.04	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 701 - Administration (SW&PI):	\$5,126,305.81	\$0.00	\$0.00	\$0.00	\$0	0 %
50-709-7800      COI 2018 COP	(\$595,203.08)	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 709 - Capital (SW&PI):	(\$595,203.08)	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>Total Transfers</b>	<b>\$4,531,102.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$2,442,432.74</b>	<b>40,352,230.16</b>	<b>40,352,230.16</b>	<b>\$0.00</b>	<b>\$40,352,230</b>	<b>0 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>37,909,797.42</b>	<b>2,950,567.29)</b>	<b>2,950,567.29)</b>	<b>\$0.00</b>	<b>(\$12,950,567)</b>	<b>0 %</b>
<b>ENDING FUND BALANCE</b>	<b>40,352,230.16</b>	<b>27,401,662.87</b>	<b>27,401,662.87</b>	<b>\$0.00</b>	<b>\$27,401,663</b>	<b>0 %</b>

# City of Brentwood

## Income Statement-Board Report

YR Dec 2019 (Preliminary)

	Prior Year 01/01/2018 - 12/31/2018	Current Year 01/01/2019 - 12/31/2019	MTD 01/01/2019 - 12/31/2019	YTD Budget 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019
<b>60 - Sewer Improvements Fund</b>						
<b>Revenues</b>						
60-100-4585 ASSESSMENTS	\$171,406.83	\$148,442.40	\$148,442.40	\$148,000.00	\$442	0 %
60-100-4625 TRANSFER IN	\$95,000.00	\$0.00	\$0.00	\$90,000.00	(\$90,000)	(100)%
Totals for Department(s) 100 - General:	\$266,406.83	\$148,442.40	\$148,442.40	\$238,000.00	(\$89,558)	(38)%
<b>Total Revenues</b>	<b>\$266,406.83</b>	<b>\$148,442.40</b>	<b>\$148,442.40</b>	<b>\$238,000.00</b>	<b>(\$89,558)</b>	<b>(38)%</b>
<b>Expenses</b>						
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	\$293,337.06	\$124,362.75	\$124,362.75	\$210,000.00	\$85,637	41 %
60-403-6445 MISCELLANOUS EXPENSES	\$35.28	\$11.96	\$11.96	\$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:	\$295,436.40	\$124,374.71	\$124,374.71	\$215,400.00	\$91,025	42 %
<b>Total Expenses</b>	<b>\$295,436.40</b>	<b>\$124,374.71</b>	<b>\$124,374.71</b>	<b>\$215,400.00</b>	<b>\$91,025</b>	<b>42 %</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$32,120.65</b>	<b>\$3,091.08</b>	<b>\$3,091.08</b>	<b>\$0.00</b>	<b>\$3,091</b>	<b>0 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$29,029.57)</b>	<b>\$24,067.69</b>	<b>\$24,067.69</b>	<b>\$0.00</b>	<b>\$24,068</b>	<b>0 %</b>
<b>ENDING FUND BALANCE</b>	<b>\$3,091.08</b>	<b>\$27,158.77</b>	<b>\$27,158.77</b>	<b>\$0.00</b>	<b>\$27,159</b>	<b>0 %</b>

# City of Brentwood

## Income Statement-Board Report

YR Dec 2019 (Preliminary)

		Prior Year 01/01/2018 - 12/31/2018	Current Year 01/01/2019 - 12/31/2019	MTD 01/01/2019 - 12/31/2019	YTD Budget 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019	Remaining 01/01/2019 - 12/31/2019
<b>80 - TIF FUND</b>							
<b>Revenues</b>							
80-100-4750	SALES TAX D (Meridian)	\$948,209.11	\$1,021,364.85	\$1,021,364.85	\$0.00	\$1,021,365	0 %
80-100-4751	AD VALOREM D (Meridian)	\$1,171,999.78	\$1,172,498.26	\$1,172,498.26	\$0.00	\$1,172,498	0 %
80-100-4752	UTIL TAX D (MERIDIAN)	\$105,576.00	\$105,576.00	\$105,576.00	\$0.00	\$105,576	0 %
80-100-4760	SALES TAX E (HANLEY STA)	\$249,584.65	\$220,839.12	\$220,839.12	\$0.00	\$220,839	0 %
80-100-4763	AD VALOREM E (HANLEY STA)	\$932,607.69	\$729,362.30	\$729,362.30	\$0.00	\$729,362	0 %
Totals for Department(s) 100 - General:		<u>\$3,407,977.23</u>	<u>\$3,249,640.53</u>	<u>\$3,249,640.53</u>	<u>\$0.00</u>	<u>\$3,249,641</u>	<u>0 %</u>
<b>Total Revenues</b>		<b><u>\$3,407,977.23</u></b>	<b><u>\$3,249,640.53</u></b>	<b><u>\$3,249,640.53</u></b>	<b><u>\$0.00</u></b>	<b><u>\$3,249,641</u></b>	<b><u>0 %</u></b>
<b>Expenses</b>							
80-801-6740	SALES TAX D (Meridian)	\$873,392.99	\$998,985.08	\$998,985.08	\$0.00	(\$998,985)	0 %
80-801-6741	UTILITY NOTE D (MERIDIAN)	\$105,576.00	\$105,576.00	\$105,576.00	\$0.00	(\$105,576)	0 %
80-801-6745	AD VALOREM D (Meridian)	\$1,184,451.72	\$1,172,498.26	\$1,172,498.26	\$0.00	(\$1,172,498)	0 %
80-801-6750	SALES NOTE E (HANLEY STA)	\$257,568.73	\$243,218.89	\$243,218.89	\$0.00	(\$243,219)	0 %
80-801-6755	AD VALOREM E (HANLEY STA)	\$773,229.40	\$764,992.97	\$764,992.97	\$0.00	(\$764,993)	0 %
Totals for Department(s) 801 - TIF:		<u>\$3,194,218.84</u>	<u>\$3,285,271.20</u>	<u>\$3,285,271.20</u>	<u>\$0.00</u>	<u>(\$3,285,271)</u>	<u>0 %</u>
<b>Total Expenses</b>		<b><u>\$3,194,218.84</u></b>	<b><u>\$3,285,271.20</u></b>	<b><u>\$3,285,271.20</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$3,285,271)</u></b>	<b><u>0 %</u></b>
<b>BEGINNING FUND BALANCE</b>		<b>\$892,671.17</b>	<b>\$1,106,429.56</b>	<b>\$1,106,429.56</b>	<b>\$0.00</b>	<b>\$1,106,430</b>	<b>0 %</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$213,758.39</b>	<b>(\$35,630.67)</b>	<b>(\$35,630.67)</b>	<b>\$0.00</b>	<b>(\$35,631)</b>	<b>0 %</b>
<b>ENDING FUND BALANCE</b>		<b><u>\$1,106,429.56</u></b>	<b><u>\$1,070,798.89</u></b>	<b><u>\$1,070,798.89</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,070,799</u></b>	<b><u>0 %</u></b>