

# City of Brentwood

## Income Statement 2020

Jan - Mar 2020

	Prior Year 01/01/2019 - 03/31/2019	Current Year 01/01/2020 - 03/31/2020	QTD 01/01/2020 - 03/31/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
<b>10 - General Fund</b>						
<b>Revenues</b>						
10-100-4002 AD VALOREM TAXES	\$0.00	\$0.00	\$0.00	\$316,356.00	(\$316,356)	(100)%
10-100-4005 AD VALOREM TAX PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4010 ROAD & BRIDGE TAX	\$125,511.45	\$151,221.49	\$151,221.49	\$280,000.00	(\$128,779)	(46)%
10-100-4015 FINANCIAL INSTITUTION TAX	\$11,850.98	\$22,222.79	\$22,222.79	\$15,000.00	\$7,223	48 %
10-100-4025 SALES TAX	\$2,008,128.76	\$1,835,639.61	\$1,835,639.61	\$5,628,000.00	(\$3,792,360)	(67)%
10-100-4026 COUNTY PUB SAFETY TAX	\$118,918.24	\$76,347.89	\$76,347.89	\$447,225.00	(\$370,877)	(83)%
10-100-4027 MUNICIPAL FIRE SALES TAX	\$456,301.42	\$415,208.59	\$415,208.59	\$1,507,500.00	(\$1,092,291)	(72)%
10-100-4030 STATE MOTOR FUEL TAX	\$76,954.02	\$77,109.17	\$77,109.17	\$320,000.00	(\$242,891)	(76)%
10-100-4035 CIGARETTE TAX	\$9,549.33	\$9,660.01	\$9,660.01	\$38,000.00	(\$28,340)	(75)%
10-100-4040 UTILITY FRANCHISE LACLEDE	\$62,866.35	\$51,158.33	\$51,158.33	\$140,000.00	(\$88,842)	(63)%
10-100-4045 UTILITY FRANCHISE UNION E	\$113,300.64	\$104,256.11	\$104,256.11	\$633,000.00	(\$528,744)	(84)%
10-100-4050 COMMUNICATIONS TELEPHONE	\$80,264.34	\$84,207.03	\$84,207.03	\$390,000.00	(\$305,793)	(78)%
10-100-4055 UTIL FRAN ST.LOUIS CNTY W	\$15,671.55	\$17,150.01	\$17,150.01	\$60,000.00	(\$42,850)	(71)%
10-100-4060 CABLEVISION	\$33,907.41	\$17,946.66	\$17,946.66	\$155,000.00	(\$137,053)	(88)%
10-100-4100 OCCUPATIONAL LICENSES	\$1,356,564.77	\$1,207,611.57	\$1,207,611.57	\$1,517,000.00	(\$309,388)	(20)%
10-100-4110 LIQUOR LICENSES	\$0.00	\$0.00	\$0.00	\$12,500.00	(\$12,500)	(100)%
10-100-4115 AUTOMOBILE LICENSES	\$19,801.12	\$18,898.88	\$18,898.88	\$35,000.00	(\$16,101)	(46)%
10-100-4135 OCCUPANCY PERMITS	\$5,265.00	\$5,011.18	\$5,011.18	\$35,000.00	(\$29,989)	(86)%
10-100-4140 BUILDING PERMITS	\$34,077.96	\$126,226.98	\$126,226.98	\$160,000.00	(\$33,773)	(21)%
10-100-4142 BUILDING PERMITS FIRE	\$418.50	\$301.09	\$301.09	\$1,500.00	(\$1,199)	(80)%
10-100-4145 PLANNING/ ZONING APPLIC.	\$575.00	\$170.00	\$170.00	\$1,100.00	(\$930)	(85)%
10-100-4150 ELECTRICAL PERMITS	\$4,199.60	\$4,499.88	\$4,499.88	\$16,000.00	(\$11,500)	(72)%
10-100-4155 PLUMBING PERMITS	\$4,501.00	\$7,396.50	\$7,396.50	\$20,000.00	(\$12,604)	(63)%
10-100-4210 GRANTS POLICE FEDERAL/ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4211 POL TRAFFIC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4300 PROGRAM FEES SPORTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4301 RECREATION FEES FITNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4302 RECREATION FEES GENL PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4303 RECREATION FEES SPEC EVEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4304 RECREATION FEES SR PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4305 PARK PERMITS	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4310 ROOM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4320 RENTAL PROPERTY	\$2,842.00	\$2,769.50	\$2,769.50	\$11,068.00	(\$8,299)	(75)%
10-100-4326 RINK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4335 ICE RINK ADMISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4340 ICE RINK RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4341 BIRTHDAY PARTY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4345 CONCESSIONS RINK	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4350 SKATE RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %

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10-100-4355 LOCKER RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4360 SKATE SHARPENING	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4365 VENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4370 TRASH ETC. PICKUPS	\$5,544.16	\$5,029.50	\$5,029.50	\$30,000.00	(\$24,971)	(83)%
10-100-4375 AMBULANCE FEES	\$54,943.55	\$46,605.60	\$46,605.60	\$215,000.00	(\$168,394)	(78)%
10-100-4385 INTERDEPARTMENT UTIL & M	\$1,875.00	\$1,875.00	\$1,875.00	\$7,500.00	(\$5,625)	(75)%
10-100-4400 POLICE REPORTS	\$744.00	\$933.00	\$933.00	\$2,700.00	(\$1,767)	(65)%
10-100-4405 CRIME VICTIMS BRENTWOOL	\$90.65	\$11.10	\$11.10	\$500.00	(\$489)	(98)%
10-100-4410 FINES	\$28,759.45	\$19,794.34	\$19,794.34	\$150,000.00	(\$130,206)	(87)%
10-100-4414 POLICE TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4415 TRAINING FEES BRENTWOOL	\$490.00	\$316.00	\$316.00	\$3,000.00	(\$2,684)	(89)%
10-100-4416 Seized Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4430 INTERCITY JOINT SERVICES	\$27,048.00	\$20,294.38	\$20,294.38	\$50,000.00	(\$29,706)	(59)%
10-100-4435 INTERGOVERNMENTAL REVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4440 INTERGOVERNMENTAL REVE	\$0.00	\$187.50	\$187.50	\$3,000.00	(\$2,813)	(94)%
10-100-4445 INTERGOVERNMENT REV FEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4450 CARES ACT STLCNTY INTERG	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4510 SALE OF CITY PROPERTY	\$438.00	\$0.00	\$0.00	\$15,000.00	(\$15,000)	(100)%
10-100-4520 WEED CUTTING CLEAN UP	\$0.00	\$0.00	\$0.00	\$7,000.00	(\$7,000)	(100)%
10-100-4525 INTEREST INCOME	\$2,585.92	\$5,881.57	\$5,881.57	\$12,000.00	(\$6,118)	(51)%
10-100-4526 INTEREST INCOME PLUMBER	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4530 PLANNING & DEVELOPMENT	\$1,325.00	\$0.00	\$0.00	\$2,500.00	(\$2,500)	(100)%
10-100-4535 INSURANCE/OTHER SETTLEM	\$30,130.00	\$11,895.03	\$11,895.03	\$10,000.00	\$1,895	19 %
10-100-4540 FALSE ALARMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4545 FESTIVAL REVENUE	\$0.00	\$0.00	\$0.00	\$23,500.00	(\$23,500)	(100)%
10-100-4555 MISCELLANEOUS INCOME	\$663.21	\$0.00	\$0.00	\$5,000.00	(\$5,000)	(100)%
10-100-4560 DONATIONS MISCELLANEOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4565 DONATIONS POLICE & FIRE	\$0.00	\$0.00	\$0.00	\$1,400.00	(\$1,400)	(100)%
10-100-4573 EQUIS HOSPITALITY DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4575 T.I.F. REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4576 MERIDIAN TDD REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4577 TDD COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4585 SLAIT PREMIUM RETURN	\$0.00	\$0.00	\$0.00	\$55,000.00	(\$55,000)	(100)%
10-100-4627 TRANSFER IN SEWER FD	\$0.00	\$0.00	\$0.00	\$20,000.00	(\$20,000)	(100)%
10-100-4650 TRANSFERS IN FUND 90	\$1,943.16	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 100 - General:	\$4,697,989.54	\$4,347,836.29	\$4,347,836.29	\$12,352,349.00	(\$8,004,513)	(65)%
<b>Total Revenues</b>	<b>\$4,697,989.54</b>	<b>\$4,347,836.29</b>	<b>\$4,347,836.29</b>	<b>\$12,352,349.00</b>	<b>(\$8,004,513)</b>	<b>(65)%</b>

**Expenses**

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10-100-6240 TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 100 - General:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-101-6000 SALARIES FULL TIME	\$145,750.75	\$151,614.76	\$151,614.76	\$735,768.00	\$584,153	79 %
10-101-6001 PAYROLL ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-101-6005 FULL TIME OVERTIME	\$0.00	\$69.31	\$69.31	\$1,500.00	\$1,431	95 %
10-101-6010 SALARIES PART TIME	\$6,006.00	\$1,932.16	\$1,932.16	\$29,124.00	\$27,192	93 %
10-101-6025 LONGEVITY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-101-6065 EMPLOYEE BENEFITS	\$37,074.99	\$37,131.14	\$37,131.14	\$175,000.00	\$137,869	79 %
10-101-6070 EDUCATIONAL BENEFITS	\$10.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-101-6160 ADVERTISING	\$29.00	\$0.00	\$0.00	\$1,250.00	\$1,250	100 %
10-101-6185 TRAVEL/MEETINGS	\$898.22	\$463.78	\$463.78	\$7,750.00	\$7,286	94 %
10-101-6195 PETRO PRODUCTS	\$36.10	\$46.54	\$46.54	\$200.00	\$153	77 %
10-101-6210 MISC CONTRACTUAL EXPEN:	\$60.93	\$1,935.34	\$1,935.34	\$24,000.00	\$22,065	92 %
10-101-6240 TRAINING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000	100 %
10-101-6365 DUES & SUBSCRIPTIONS	\$50.00	\$225.00	\$225.00	\$3,600.00	\$3,375	94 %
10-101-6375 PRINTING	\$1,332.80	\$0.00	\$0.00	\$2,500.00	\$2,500	100 %
10-101-6420 SUPPLIES & MATERIALS	\$1,812.72	\$532.39	\$532.39	\$8,000.00	\$7,468	93 %
10-101-6440 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 101 - Administration:	\$193,061.51	\$193,950.42	\$193,950.42	\$989,692.00	\$795,742	80 %
10-102-6000 SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-102-6065 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 102 - Dept 102:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-103-6020 SALARIES ELECTED OFFICIALS	\$16,615.68	\$16,061.82	\$16,061.82	\$72,000.00	\$55,938	78 %
10-103-6055 SALARIES P&Z BOARD	\$2,500.00	\$2,100.00	\$2,100.00	\$12,600.00	\$10,500	83 %
10-103-6060 SALARIES BOARD OF ADJUST	\$800.00	\$938.48	\$938.48	\$3,900.00	\$2,962	76 %
10-103-6065 EMPLOYEE BENEFITS	\$1,787.39	\$1,727.03	\$1,727.03	\$8,500.00	\$6,773	80 %
10-103-6185 TRAVEL/MEETINGS	\$66.68	\$278.75	\$278.75	\$5,300.00	\$5,021	95 %
10-103-6210 MISC CONTRACTUAL EXP	\$11.66	\$28.88	\$28.88	\$1,100.00	\$1,071	97 %
10-103-6240 TRAINING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000	100 %
10-103-6280 ELECTION EXPENSE	\$3,228.69	\$4,904.30	\$4,904.30	\$9,200.00	\$4,296	47 %
10-103-6365 DUES & SUBSCRIPTIONS	\$1,205.50	\$0.00	\$0.00	\$6,000.00	\$6,000	100 %
10-103-6375 PRINTING	\$0.00	\$0.00	\$0.00	\$300.00	\$300	100 %
10-103-6420 SUPPLIES & MATERIALS	\$0.00	\$132.10	\$132.10	\$600.00	\$468	78 %
Totals for Department(s) 103 - Legislative:	\$26,215.60	\$26,171.36	\$26,171.36	\$120,500.00	\$94,329	78 %
10-104-6145 COMMUNITY RELATIONS	\$5,284.74	\$2,971.05	\$2,971.05	\$19,000.00	\$16,029	84 %
10-104-6147 NEWSLETTER	\$1,489.20	\$1,600.83	\$1,600.83	\$9,000.00	\$7,399	82 %
10-104-6210 MISCELLANEOUS CONTRACT	\$6,237.50	\$7,328.50	\$7,328.50	\$32,375.00	\$25,047	77 %
10-104-6220 FESTIVAL EXPENSE	\$2,250.00	\$0.00	\$0.00	\$86,975.00	\$86,975	100 %

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10-104-6222 CHANNEL 60	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-104-6413 EQUIS HOSPITALITY DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 104 - Community Services:	\$15,261.44	\$11,900.38	\$11,900.38	\$147,350.00	\$135,450	92 %
10-105-6065 EMPLOYEE BENEFITS	\$54,701.89	\$30,480.41	\$30,480.41	\$85,000.00	\$54,520	64 %
10-105-6067 RETIREE BENEFITS	\$0.00	\$0.00	\$0.00	\$162,000.00	\$162,000	100 %
10-105-6115 UTILITIES	\$43,452.61	\$40,016.35	\$40,016.35	\$320,000.00	\$279,984	87 %
10-105-6150 INSURANCE	\$302,199.83	\$252,649.50	\$252,649.50	\$600,000.00	\$347,351	58 %
10-105-6151 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-105-6155 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-105-6160 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-105-6165 ACCOUNTING	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000	100 %
10-105-6170 LEGAL	\$21,230.82	\$13,170.33	\$13,170.33	\$125,000.00	\$111,830	89 %
10-105-6185 TRAVEL/MEETINGS	\$0.00	\$1,303.53	\$1,303.53	\$0.00	(\$1,304)	0 %
10-105-6210 MISC CONTRACTUAL EXPENSES	\$88,019.85	\$82,840.25	\$82,840.25	\$340,000.00	\$257,160	76 %
10-105-6215 EQUIPMENT REPAIRS	\$1,380.81	\$2,027.29	\$2,027.29	\$14,700.00	\$12,673	86 %
10-105-6230 BUILDING REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-105-6240 TRAINING	\$34.12	\$0.00	\$0.00	\$500.00	\$500	100 %
10-105-6375 PRINTING	\$360.69	\$0.00	\$0.00	\$1,500.00	\$1,500	100 %
10-105-6420 SUPPLIES	\$627.17	\$463.25	\$463.25	\$5,000.00	\$4,537	91 %
10-105-6440 POSTAGE	\$1,578.64	\$1,500.00	\$1,500.00	\$10,000.00	\$8,500	85 %
10-105-6442 SAFETY PROGRAM	\$288.25	\$190.03	\$190.03	\$500.00	\$310	62 %
10-105-6445 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-105-6448 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-105-6460 COPIER SUPPLIES & REPAIRS	\$1,327.27	\$657.55	\$657.55	\$6,500.00	\$5,842	90 %
Totals for Department(s) 105 - Municipal Operating:	\$515,201.95	\$425,298.49	\$425,298.49	\$1,720,700.00	\$1,295,402	75 %
10-210-6000 SALARIES FULL TIME	\$457,126.43	\$428,598.12	\$428,598.12	\$1,946,609.00	\$1,518,011	78 %
10-210-6005 FULL TIME OVERTIME	\$12,670.90	\$7,468.20	\$7,468.20	\$90,000.00	\$82,532	92 %
10-210-6025 LONGEVITY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-210-6030 HOLIDAY EXPENSE	\$3,350.82	\$15,732.36	\$15,732.36	\$74,865.00	\$59,133	79 %
10-210-6065 EMPLOYEE BENEFITS	\$85,133.02	\$68,436.98	\$68,436.98	\$299,001.00	\$230,564	77 %
10-210-6070 EDUCATIONAL BENEFITS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000	100 %
10-210-6160 ADVERTISING	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500	100 %
10-210-6185 TRAVEL/MEETINGS	\$1,525.92	\$1,407.42	\$1,407.42	\$5,500.00	\$4,093	74 %
10-210-6195 PETRO PRODUCTS	\$2,334.04	\$2,687.38	\$2,687.38	\$18,000.00	\$15,313	85 %
10-210-6210 MISCELLANEOUS CONTRACT	\$2,268.06	\$7,516.08	\$7,516.08	\$90,800.00	\$83,284	92 %
10-210-6240 TRAINING	\$14,698.35	\$19,846.92	\$19,846.92	\$78,300.00	\$58,453	75 %
10-210-6365 DUES & SUBSCRIPTIONS	\$2,555.00	\$2,430.00	\$2,430.00	\$3,645.00	\$1,215	33 %
10-210-6375 PRINTING	\$474.68	\$1,186.36	\$1,186.36	\$4,400.00	\$3,214	73 %
10-210-6390 CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$16,560.00	\$16,560	100 %
10-210-6400 UNIFORM PURCHASE	\$271.95	\$1,200.03	\$1,200.03	\$14,000.00	\$12,800	91 %

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10-210-6420 SUPPLIES & MATERIALS	\$5,346.79	\$3,208.84	\$3,208.84	\$37,200.00	\$33,991	91 %
10-210-6440 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-210-6445 MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 210 - Fire:	\$587,755.96	\$559,718.69	\$559,718.69	\$2,683,380.00	\$2,123,661	79 %
10-220-6000 SALARIES FULL TIME	\$553,801.60	\$547,540.80	\$547,540.80	\$2,356,684.00	\$1,809,143	77 %
10-220-6005 FULL TIME OVERTIME	\$11,963.99	\$14,525.25	\$14,525.25	\$90,000.00	\$75,475	84 %
10-220-6010 SALARIES PART TIME	\$1,825.09	\$1,845.00	\$1,845.00	\$5,000.00	\$3,155	63 %
10-220-6015 PART TIME OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-220-6025 LONGEVITY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-220-6030 HOLIDAY EXPENSE	\$4,417.23	\$20,804.58	\$20,804.58	\$75,069.00	\$54,264	72 %
10-220-6040 SHIFT OFFICER PAY	\$0.00	\$947.09	\$947.09	\$7,500.00	\$6,553	87 %
10-220-6065 EMPLOYEE BENEFITS	\$102,110.25	\$77,980.47	\$77,980.47	\$355,250.00	\$277,270	78 %
10-220-6070 EDUCATIONAL BENEFITS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000	100 %
10-220-6130 POLICE RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-220-6140 REGIS COMMUNICATION	\$7,999.90	\$8,596.28	\$8,596.28	\$61,000.00	\$52,404	86 %
10-220-6145 COMMUNITY RELATIONS	\$0.00	\$0.00	\$0.00	\$1,498.00	\$1,498	100 %
10-220-6160 ADVERTISING	\$0.00	\$498.00	\$498.00	\$1,500.00	\$1,002	67 %
10-220-6185 TRAVEL/MEETINGS	\$446.88	\$3,225.83	\$3,225.83	\$10,000.00	\$6,774	68 %
10-220-6195 PETRO PRODUCTS	\$6,407.66	\$7,773.39	\$7,773.39	\$47,000.00	\$39,227	83 %
10-220-6210 MISCELLANEOUS CONTRACT	\$102,092.59	\$112,713.76	\$112,713.76	\$444,000.00	\$331,286	75 %
10-220-6240 TRAINING	\$2,000.00	\$2,305.00	\$2,305.00	\$24,900.00	\$22,595	91 %
10-220-6365 DUES & SUBSCRIPTIONS	\$634.00	\$640.00	\$640.00	\$2,225.00	\$1,585	71 %
10-220-6375 PRINTING	\$628.60	\$245.00	\$245.00	\$1,000.00	\$755	76 %
10-220-6390 CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$20,160.00	\$20,160	100 %
10-220-6400 UNIFORM PURCHASE	\$1,094.37	\$2,132.99	\$2,132.99	\$8,000.00	\$5,867	73 %
10-220-6420 SUPPLIES & MATERIALS	\$7,982.66	\$6,689.86	\$6,689.86	\$29,000.00	\$22,310	77 %
10-220-6440 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-220-6445 MISCELLANEOUS EXPENSE	(\$649.64)	\$277.94	\$277.94	\$1,500.00	\$1,222	81 %
10-220-6475 JAIL	\$5,384.38	\$630.00	\$630.00	\$11,500.00	\$10,870	95 %
Totals for Department(s) 220 - Police:	\$808,139.56	\$809,371.24	\$809,371.24	\$3,555,786.00	\$2,746,415	77 %
10-221-6185 Travel Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-221-6210 MISCELLANEOUS CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-221-6240 TRAINING	\$3,602.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-221-6420 SUPPLIES & MATERIALS	\$70.42	\$0.00	\$0.00	\$0.00	\$0	0 %
10-221-6485 CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 221 - Police Seizure:	\$3,672.42	\$0.00	\$0.00	\$0.00	\$0	0 %
10-301-6000 SALARIES FULL TIME	\$28,987.90	\$29,854.56	\$29,854.56	\$129,548.00	\$99,693	77 %
10-301-6005 FULL TIME OVERTIME	\$43.17	\$37.00	\$37.00	\$750.00	\$713	95 %
10-301-6010 SALARIES PART TIME	\$185.00	\$154.16	\$154.16	\$2,076.00	\$1,922	93 %

# City of Brentwood

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	Prior Year 01/01/2019 - 03/31/2019	Current Year 01/01/2020 - 03/31/2020	QTD 01/01/2020 - 03/31/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
10-301-6025 LONGEVITY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-301-6065 EMPLOYEE BENEFITS	\$10,443.98	\$8,805.63	\$8,805.63	\$40,049.00	\$31,243	78 %
10-301-6070 EDUCATIONAL BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-301-6140 REGIS COMMUNICATION	\$1,191.06	\$773.04	\$773.04	\$5,500.00	\$4,727	86 %
10-301-6160 ADVERTISING	\$0.00	\$129.00	\$129.00	\$0.00	(\$129)	0 %
10-301-6185 TRAVEL/MEETINGS	\$111.62	\$0.00	\$0.00	\$5,750.00	\$5,750	100 %
10-301-6210 MISCELLANEOUS CONTRACT	\$163.52	\$331.39	\$331.39	\$3,300.00	\$2,969	90 %
10-301-6240 TRAINING	\$0.00	\$40.00	\$40.00	\$1,350.00	\$1,310	97 %
10-301-6365 DUES & SUBSCRIPTIONS	(\$125.00)	\$0.00	\$0.00	\$575.00	\$575	100 %
10-301-6375 PRINTING	\$211.56	\$0.00	\$0.00	\$1,500.00	\$1,500	100 %
10-301-6420 SUPPLIES & MATERIALS	\$303.93	\$131.71	\$131.71	\$1,500.00	\$1,368	91 %
10-301-6440 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 301 - Courts:	\$41,516.74	\$40,256.49	\$40,256.49	\$191,898.00	\$151,642	79 %
10-401-6000 SALARIES FULL TIME	\$170,317.53	\$172,379.17	\$172,379.17	\$778,800.00	\$606,421	78 %
10-401-6005 FULL TIME OVERTIME	\$2,819.75	\$516.31	\$516.31	\$25,000.00	\$24,484	98 %
10-401-6010 SALARIES PART TIME	\$0.00	\$749.63	\$749.63	\$0.00	(\$750)	0 %
10-401-6015 SALARIES PART TIME OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-401-6025 LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-401-6065 EMPLOYEE BENEFITS	\$52,929.67	\$50,638.59	\$50,638.59	\$244,529.00	\$193,890	79 %
10-401-6160 ADVERTISING	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500	100 %
10-401-6185 TRAVEL/MEETINGS	\$411.80	\$352.48	\$352.48	\$2,000.00	\$1,648	82 %
10-401-6195 PETRO PRODUCTS	\$4,135.70	\$3,112.79	\$3,112.79	\$27,000.00	\$23,887	88 %
10-401-6210 MISCELLANEOUS CONTRACT	\$4,998.54	\$4,710.60	\$4,710.60	\$25,000.00	\$20,289	81 %
10-401-6230 REPAIRS & MAINTENANCE B	\$10,133.83	\$5,274.18	\$5,274.18	\$25,000.00	\$19,726	79 %
10-401-6240 TRAINING	\$353.80	\$1,051.58	\$1,051.58	\$4,000.00	\$2,948	74 %
10-401-6290 SOLID WASTE DISPOSAL	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000	100 %
10-401-6365 DUES & SUBSCRIPTIONS	\$15.00	\$76.25	\$76.25	\$300.00	\$224	75 %
10-401-6375 PRINTING	\$0.00	\$0.00	\$0.00	\$150.00	\$150	100 %
10-401-6395 UNIFORM RENTAL	\$433.72	\$328.83	\$328.83	\$12,000.00	\$11,671	97 %
10-401-6400 UNIFORM PURCHASE	\$2,119.50	\$755.06	\$755.06	\$6,500.00	\$5,745	88 %
10-401-6420 SUPPLIES & MATERIALS	\$4,484.07	\$4,229.36	\$4,229.36	\$30,000.00	\$25,771	86 %
10-401-6425 SUPPLIES & MAINT STREETS	\$746.81	\$0.00	\$0.00	\$10,000.00	\$10,000	100 %
10-401-6427 SUPPLIES & MAT PLANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-401-6430 SUPPLIES & MAINT SNOW	\$3,338.94	\$1,632.09	\$1,632.09	\$35,000.00	\$33,368	95 %
10-401-6435 MOSQUITO CONTROL	\$465.00	\$0.00	\$0.00	\$2,500.00	\$2,500	100 %
10-401-6470 FORESTRY	\$55,297.93	\$20,416.00	\$20,416.00	\$250,500.00	\$230,084	92 %
Totals for Department(s) 401 - Streets:	\$313,001.59	\$266,222.92	\$266,222.92	\$1,487,779.00	\$1,221,556	82 %
10-402-6000 SALARIES FULL TIME	\$48,753.56	\$41,456.46	\$41,456.46	\$198,158.00	\$156,702	79 %
10-402-6005 FULL TIME OVERTIME	\$1,883.41	\$3,434.35	\$3,434.35	\$15,000.00	\$11,566	77 %
10-402-6010 SALARIES PART TIME	\$0.00	\$3,828.00	\$3,828.00	\$20,000.00	\$16,172	81 %

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	Prior Year 01/01/2019 - 03/31/2019	Current Year 01/01/2020 - 03/31/2020	QTD 01/01/2020 - 03/31/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
10-402-6025 LONGEVITY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-402-6065 EMPLOYEE BENEFITS	\$17,878.41	\$12,160.26	\$12,160.26	\$58,109.00	\$45,949	79 %
10-402-6160 ADVERTISING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000	100 %
10-402-6185 TRAVEL/MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-402-6195 PETRO PRODUCTS	\$4,360.41	\$5,896.59	\$5,896.59	\$33,000.00	\$27,103	82 %
10-402-6210 Misc Contractual	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000	100 %
10-402-6215 EQUIPMENT MAINTENANCE	\$8,201.68	\$3,580.54	\$3,580.54	\$36,000.00	\$32,419	90 %
10-402-6290 SOLID WASTE DISPOSAL	\$36,231.55	\$29,950.55	\$29,950.55	\$225,000.00	\$195,049	87 %
10-402-6375 PRINTING	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750	100 %
10-402-6395 UNIFORM RENTAL	\$207.06	\$132.07	\$132.07	\$1,500.00	\$1,368	91 %
10-402-6400 UNIFORM PURCHASE	\$1,047.89	\$486.68	\$486.68	\$2,500.00	\$2,013	81 %
10-402-6420 SUPPLIES & MATERIALS	\$228.24	\$374.56	\$374.56	\$1,950.00	\$1,575	81 %
10-402-6440 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-402-6445 MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 402 - Sanitation:	\$118,792.21	\$101,300.06	\$101,300.06	\$603,967.00	\$502,667	83 %
10-501-6000 SALARIES FULL TIME	\$52,571.30	\$68,798.23	\$68,798.23	\$363,983.00	\$295,185	81 %
10-501-6005 FULL TIME OVERTIME	\$1,647.78	\$0.00	\$0.00	\$500.00	\$500	100 %
10-501-6010 SALARIES PART TIME	\$4,810.50	\$990.88	\$990.88	\$2,000.00	\$1,009	50 %
10-501-6015 SALARIES PART TIME OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-501-6025 LONGEVITY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-501-6065 EMPLOYEE BENEFITS	\$14,364.77	\$19,188.80	\$19,188.80	\$109,894.00	\$90,705	83 %
10-501-6070 EDUCATIONAL BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-501-6155 ENGINEERING	\$0.00	\$633.03	\$633.03	\$3,000.00	\$2,367	79 %
10-501-6160 ADVERTISING	\$201.84	\$86.52	\$86.52	\$3,000.00	\$2,913	97 %
10-501-6170 LEGAL	\$433.40	\$600.00	\$600.00	\$7,000.00	\$6,400	91 %
10-501-6185 TRAVEL/MEETINGS	(\$234.71)	\$2,098.07	\$2,098.07	\$7,000.00	\$4,902	70 %
10-501-6195 PETRO PRODUCTS	\$148.32	\$244.77	\$244.77	\$2,000.00	\$1,755	88 %
10-501-6210 MISC CONTRACTUAL EXPENS	\$404.15	\$736.08	\$736.08	\$37,000.00	\$36,264	98 %
10-501-6240 TRAINING	\$0.00	\$1,622.92	\$1,622.92	\$3,000.00	\$1,377	46 %
10-501-6370 SUBSCRIPTIONS & MEMBERS	\$198.03	\$155.08	\$155.08	\$3,500.00	\$3,345	96 %
10-501-6375 PRINTING	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500	100 %
10-501-6400 UNIFORM PURCHASE	\$0.00	\$350.15	\$350.15	\$1,000.00	\$650	65 %
10-501-6420 SUPPLIES & MATERIALS	\$0.00	\$293.06	\$293.06	\$2,000.00	\$1,707	85 %
10-501-6440 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-501-6445 MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 501 - Planning/Dev:	\$74,545.38	\$95,797.59	\$95,797.59	\$546,377.00	\$450,579	82 %
<b>Total Expenses</b>	<b>\$2,697,164.36</b>	<b>\$2,529,987.64</b>	<b>\$2,529,987.64</b>	<b>\$12,047,429.00</b>	<b>\$9,517,441</b>	<b>79 %</b>

### Transfers

# City of Brentwood

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	Prior Year 01/01/2019 - 03/31/2019	Current Year 01/01/2020 - 03/31/2020	QTD 01/01/2020 - 03/31/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
10-100-7005 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 100 - General:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-105-7005 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$184,635.00	\$184,635	100 %
Totals for Department(s) 105 - Municipal Operating:	\$0.00	\$0.00	\$0.00	\$184,635.00	\$184,635	100 %
<b>Total Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184,635.00</b>	<b>\$184,635</b>	<b>100 %</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$5,171,054.58</b>	<b>\$5,326,699.53</b>	<b>\$5,326,699.53</b>	<b>\$0.00</b>	<b>\$5,326,700</b>	<b>0 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$2,000,825.18</b>	<b>\$1,817,848.65</b>	<b>\$1,817,848.65</b>	<b>\$0.00</b>	<b>\$1,817,849</b>	<b>0 %</b>
<b>ENDING FUND BALANCE</b>	<b>\$7,171,879.76</b>	<b>\$7,144,548.18</b>	<b>\$7,144,548.18</b>	<b>\$0.00</b>	<b>\$7,144,548</b>	<b>0 %</b>

# City of Brentwood

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	Prior Year 01/01/2019 - 03/31/2019	Current Year 01/01/2020 - 03/31/2020	QTD 01/01/2020 - 03/31/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
<b>20 - Police/Fire Retirement Fund</b>						
<b>Revenues</b>						
20-100-4002 AD VALOREM TAXES	(\$234,157.58)	\$0.00	\$0.00	\$0.00	\$0	0 %
20-100-4525 INTEREST INCOME	\$24,550.58	\$117,249.47	\$117,249.47	\$0.00	\$117,249	0 %
20-100-4555 MISC INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
20-100-4580 EMPLOYEE CONTRIBUTIONS	\$83,245.41	\$56,043.03	\$56,043.03	\$0.00	\$56,043	0 %
20-100-4590 UNREALIZED GAIN/LOSS INV	\$3,442,528.74	(\$6,944,481.86)	(\$6,944,481.86)	\$0.00	(\$6,944,482)	0 %
Totals for Department(s) 100 - General:	\$3,316,167.15	(\$6,771,189.36)	(\$6,771,189.36)	\$0.00	(\$6,771,189)	0 %
<b>Total Revenues</b>	<b>\$3,316,167.15</b>	<b>(\$6,771,189.36)</b>	<b>(\$6,771,189.36)</b>	<b>\$0.00</b>	<b>(\$6,771,189)</b>	<b>0 %</b>
<b>Expenses</b>						
20-230-6100 PENSION EXPENSE	\$454,083.92	\$515,908.59	\$515,908.59	\$0.00	(\$515,909)	0 %
20-230-6101 LEGAL ACCT. & SEC. PENSION	\$3,908.34	\$6,425.65	\$6,425.65	\$0.00	(\$6,426)	0 %
20-230-6103 AUDITOR & ACTUARY PENSION	\$0.00	\$12,500.00	\$12,500.00	\$0.00	(\$12,500)	0 %
20-230-6109 INVESTMENT EXPENSE	\$21,299.02	\$11,827.92	\$11,827.92	\$0.00	(\$11,828)	0 %
Totals for Department(s) 230 - Fire/Police:	\$479,291.28	\$546,662.16	\$546,662.16	\$0.00	(\$546,662)	0 %
<b>Total Expenses</b>	<b>\$479,291.28</b>	<b>\$546,662.16</b>	<b>\$546,662.16</b>	<b>\$0.00</b>	<b>(\$546,662)</b>	<b>0 %</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$37,838,738.23</b>	<b>\$44,431,750.87</b>	<b>\$44,431,750.87</b>	<b>\$0.00</b>	<b>\$44,431,751</b>	<b>0 %</b>
<b>ADJUSTMENTS TO FUND BALANCE</b>	<b>\$674,477.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>TOTAL ADJUSTED FUND BALANCE</b>	<b>\$38,513,215.23</b>	<b>\$44,431,750.87</b>	<b>\$44,431,750.87</b>	<b>\$0.00</b>	<b>\$44,431,751</b>	<b>0 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$2,836,875.87</b>	<b>(\$7,317,851.52)</b>	<b>(\$7,317,851.52)</b>	<b>\$0.00</b>	<b>(\$7,317,852)</b>	<b>0 %</b>
<b>ENDING FUND BALANCE</b>	<b>\$41,350,091.10</b>	<b>\$37,113,899.35</b>	<b>\$37,113,899.35</b>	<b>\$0.00</b>	<b>\$37,113,899</b>	<b>0 %</b>

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<b>21 - PENSION TAX FUND</b>						
<b>Revenues</b>						
21-100-4002 AD VALOREM TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 100 - General:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>Expenses</b>						
21-230-6100 PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 230 - Fire/Police:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>Total Expenses</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>ADJUSTMENTS TO FUND BALANCE</b>	<b>(\$674,477.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>TOTAL ADJUSTED FUND BALANCE</b>	<b>(\$674,477.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>ENDING FUND BALANCE</b>	<b>(\$674,477.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>

# City of Brentwood

## Income Statement 2020

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	Prior Year 01/01/2019 - 03/31/2019	Current Year 01/01/2020 - 03/31/2020	QTD 01/01/2020 - 03/31/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
<b>30 - Library Fund</b>						
<b>Revenues</b>						
30-100-4002 AD VALOREM TAXES	\$0.00	\$0.00	\$0.00	\$914,457.00	(\$914,457)	(100)%
30-100-4200 STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
30-100-4205 GRANTS MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
30-100-4380 DESK RECEIPTS	\$2,513.99	\$2,135.78	\$2,135.78	\$0.00	\$2,136	0 %
30-100-4525 INTEREST INCOME	\$0.42	\$1,599.10	\$1,599.10	\$0.00	\$1,599	0 %
30-100-4555 MISCELLANEOUS INCOME	(\$17.64)	\$0.00	\$0.00	\$0.00	\$0	0 %
30-100-4585 SLAIT PREMIUM RETURN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 100 - General:	\$2,496.77	\$3,734.88	\$3,734.88	\$914,457.00	(\$910,722)	(100)%
<b>Total Revenues</b>	<b>\$2,496.77</b>	<b>\$3,734.88</b>	<b>\$3,734.88</b>	<b>\$914,457.00</b>	<b>(\$910,722)</b>	<b>(100)%</b>
<b>Expenses</b>						
30-101-6000 SALARIES FULL TIME	\$55,754.26	\$57,230.07	\$57,230.07	\$285,000.00	\$227,770	80 %
30-101-6005 FULL TIME OVERTIME	\$0.00	\$678.78	\$678.78	\$0.00	(\$679)	0 %
30-101-6010 SALARIES PART TIME	\$14,443.85	\$15,024.72	\$15,024.72	\$85,000.00	\$69,975	82 %
30-101-6065 EMPLOYEE BENEFITS	\$22,137.43	\$19,742.61	\$19,742.61	\$88,000.00	\$68,257	78 %
30-101-6115 UTILITIES	\$1,500.00	\$1,500.00	\$1,500.00	\$6,000.00	\$4,500	75 %
30-101-6135 TELE SERV/EQUIP PURCHASE	\$581.75	\$0.00	\$0.00	\$1,800.00	\$1,800	100 %
30-101-6150 INSURANCE	\$3,251.03	\$3,368.66	\$3,368.66	\$7,000.00	\$3,631	52 %
30-101-6165 ACCOUNTING	\$150.00	\$150.00	\$150.00	\$25,000.00	\$24,850	99 %
30-101-6166 LEGAL	\$0.00	\$1,206.00	\$1,206.00	\$10,000.00	\$8,794	88 %
30-101-6175 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$500.00	\$500	100 %
30-101-6185 TRAVEL/MEETINGS	\$36.99	\$464.69	\$464.69	\$5,000.00	\$4,535	91 %
30-101-6210 MISCELLANEOUS CONTRACT	\$823.13	\$1,917.93	\$1,917.93	\$7,000.00	\$5,082	73 %
30-101-6215 REPAIRS & MAINT EQUIP	\$0.00	\$335.00	\$335.00	\$1,500.00	\$1,165	78 %
30-101-6260 COMMUNITY SERVICES	\$874.60	\$950.92	\$950.92	\$12,000.00	\$11,049	92 %
30-101-6261 Youth Programming	\$828.38	\$105.55	\$105.55	\$12,000.00	\$11,894	99 %
30-101-6330 COMPUTER	\$145.99	\$178.42	\$178.42	\$10,000.00	\$9,822	98 %
30-101-6331 MORENET ISP	\$3,993.40	\$0.00	\$0.00	\$8,500.00	\$8,500	100 %
30-101-6335 BOOKS	\$5,075.19	\$3,111.33	\$3,111.33	\$30,000.00	\$26,889	90 %
30-101-6337 CHILDREN S BOOKS	\$6,738.06	\$8,137.80	\$8,137.80	\$25,000.00	\$16,862	67 %
30-101-6340 MAGAZINES/PERIODICALS	(\$1,444.40)	\$1,356.00	\$1,356.00	\$13,000.00	\$11,644	90 %
30-101-6345 COPIER MAINT & REPAIRS	\$270.51	\$388.23	\$388.23	\$3,000.00	\$2,612	87 %
30-101-6349 DELIVERY EXPENSE	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000	100 %
30-101-6350 MLC LABOR	\$0.00	\$2,553.00	\$2,553.00	\$10,000.00	\$7,447	74 %
30-101-6351 MLC MATERIALS	\$4,314.68	\$5,677.91	\$5,677.91	\$30,000.00	\$24,322	81 %
30-101-6352 CHILDREN S AUDIO VISUAL	\$115.11	\$777.91	\$777.91	\$6,000.00	\$5,222	87 %

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30-101-6355 AUDIO VISUAL	\$3,524.24	\$926.87	\$926.87	\$15,000.00	\$14,073	94 %
30-101-6420 SUPPLIES & MATERIALS OFFI	\$741.35	\$462.84	\$462.84	\$7,000.00	\$6,537	93 %
30-101-6422 JANITORIAL SUPPLIES	\$251.89	\$203.54	\$203.54	\$1,500.00	\$1,296	86 %
30-101-6440 POSTAGE	\$60.87	\$132.59	\$132.59	\$750.00	\$617	82 %
30-101-6445 MISCELLANEOUS EXPENSE	\$733.29	\$12.30	\$12.30	\$5,000.00	\$4,988	100 %
30-101-6450 FURNITURE	\$0.00	\$1,326.77	\$1,326.77	\$15,000.00	\$13,673	91 %
30-101-6490 CAPITAL EXPENDITURES	\$2,483.63	\$1,985.68	\$1,985.68	\$38,200.00	\$36,214	95 %
30-101-6505 LIB BLDG MNT	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000	100 %
30-101-6645 STRATEGIC PLANNING PROJ	\$846.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 101 - Administration:	\$128,231.23	\$129,906.12	\$129,906.12	\$784,750.00	\$654,844	83 %
<b>Total Expenses</b>	<b>\$128,231.23</b>	<b>\$129,906.12</b>	<b>\$129,906.12</b>	<b>\$784,750.00</b>	<b>\$654,844</b>	<b>83 %</b>
<b>Transfers</b>						
30-101-7005 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000	100 %
Totals for Department(s) 101 - Administration:	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000	100 %
<b>Total Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000</b>	<b>100 %</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$1,415,841.95</b>	<b>\$1,802,804.13</b>	<b>\$1,802,804.13</b>	<b>\$0.00</b>	<b>\$1,802,804</b>	<b>0 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$125,734.46)</b>	<b>(\$126,171.24)</b>	<b>(\$126,171.24)</b>	<b>\$0.00</b>	<b>(\$126,171)</b>	<b>0 %</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,290,107.49</b>	<b>\$1,676,632.89</b>	<b>\$1,676,632.89</b>	<b>\$0.00</b>	<b>\$1,676,633</b>	<b>0 %</b>

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<b>40 - Capital Improvements Fund</b>						
<b>Revenues</b>						
40-100-4002 AD VALOREM TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-100-4025 SALES TAX	\$796,742.85	\$734,492.66	\$734,492.66	\$2,700,013.00	(\$1,965,520)	(73)%
40-100-4026 RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-100-4029 ROSALIE AVENUE STP	\$0.00	\$0.00	\$0.00	\$80,800.00	(\$80,800)	(100)%
40-100-4030 LITZSINGER ROAD STP	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-100-4031 RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-100-4032 HIC PEDESTRIAN STP	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-100-4205 GRANTS	\$0.00	\$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	\$2,247.82	\$5,111.34	\$5,111.34	\$10,100.00	(\$4,989)	(49)%
40-100-4535 INSURANCE/OTHER SETTLEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-100-4599 DEBT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-100-4625 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$184,635.00	(\$184,635)	(100)%
40-100-4950 INTERGOVERNMENTAL REVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 100 - General:	\$798,990.67	\$739,604.00	\$739,604.00	\$2,980,548.00	(\$2,240,944)	(75)%
<b>Total Revenues</b>	<b>\$798,990.67</b>	<b>\$739,604.00</b>	<b>\$739,604.00</b>	<b>\$2,980,548.00</b>	<b>(\$2,240,944)</b>	<b>(75)%</b>
<b>Expenses</b>						
40-101-6331 ADMINISTRATION COMPUTE	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600	100 %
40-101-6500 CAPITAL IMPROVEMENT ADI	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 101 - Administration:	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600	100 %
40-103-6335 LEGISLATIVE COMPUTER	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200	100 %
Totals for Department(s) 103 - Legislative:	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200	100 %
40-212-6211 Prop P Fire Misc Cont	\$7,596.23	\$7,415.48	\$7,415.48	\$12,706.00	\$5,291	42 %
40-212-6338 COMP/EQUIP PROP P FIRE	\$15,296.33	\$0.00	\$0.00	\$1,300.00	\$1,300	100 %
40-212-6520 County Tax Prop P	\$0.00	\$4,185.08	\$4,185.08	\$22,000.00	\$17,815	81 %
Totals for Department(s) 212 - PROP P Fire:	\$22,892.56	\$11,600.56	\$11,600.56	\$36,006.00	\$24,405	68 %
40-220-6333 POLICE COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-220-6510 CAPITAL IMPROVEMENT FIRE	\$0.00	\$74,663.50	\$74,663.50	\$280,000.00	\$205,337	73 %
40-220-6525 CAPITAL IMPROVEMENT POL	\$0.00	\$37,690.42	\$37,690.42	\$160,000.00	\$122,310	76 %
Totals for Department(s) 220 - Police:	\$0.00	\$112,353.92	\$112,353.92	\$440,000.00	\$327,646	74 %
40-221-6332 POLICE SEIZURE COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %

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Totals for Department(s) 221 - Police Seizure:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-222-6211 Prop P Pol Misc Con	\$9,035.10	\$13,318.58	\$13,318.58	\$24,729.00	\$11,410	46 %
40-222-6339 COMP/EQUIP POLICE PROP F	\$0.00	\$345.96	\$345.96	\$113,700.00	\$113,354	100 %
40-222-6521 Prop Police Capital	\$0.00	\$0.00	\$0.00	\$10,200.00	\$10,200	100 %
Totals for Department(s) 222 - PROP P Police:	\$9,035.10	\$13,664.54	\$13,664.54	\$148,629.00	\$134,964	91 %
40-301-6337 JUDICIAL COMPUTER	\$3,195.60	\$0.00	\$0.00	\$0.00	\$0	0 %
40-301-6515 CAPITAL IMPROVEMENT JUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 301 - Courts:	\$3,195.60	\$0.00	\$0.00	\$0.00	\$0	0 %
40-401-6334 PUB WKS COMPUTER	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000	100 %
40-401-6505 CAPITAL IMPROVEMENT BLD	\$15,364.90	\$6,597.83	\$6,597.83	\$40,000.00	\$33,402	84 %
40-401-6530 CAPITAL IMPROVEMENT P.W	\$23,181.05	\$260,871.12	\$260,871.12	\$723,914.00	\$463,043	64 %
40-401-6535 STREETS & SIDEWALKS	\$5,915.65	\$7,826.49	\$7,826.49	\$498,034.00	\$490,208	98 %
40-401-6618 LITZINGER ROAD STP	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-401-6619 HIC PEDESTRIAN STP	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-401-6620 ROSALIE STP	\$0.00	\$1,071.29	\$1,071.29	\$101,000.00	\$99,929	99 %
Totals for Department(s) 401 - Streets:	\$44,461.60	\$276,366.73	\$276,366.73	\$1,364,948.00	\$1,088,581	80 %
40-402-6554 SANITATION	\$1,259.68	\$4,431.81	\$4,431.81	\$15,000.00	\$10,568	70 %
Totals for Department(s) 402 - Sanitation:	\$1,259.68	\$4,431.81	\$4,431.81	\$15,000.00	\$10,568	70 %
40-501-6336 PLANNING & DEV COMPUTE	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500	100 %
40-501-6528 CAPITAL IMPROVEMENT P &	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 501 - Planning/Dev:	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500	100 %
40-601-6210 MISC CONTRACTUAL EXPEN:	\$47,542.88	\$33,482.17	\$33,482.17	\$190,896.00	\$157,414	82 %
40-601-6215 EQUIPMENT REPAIRS	\$22,610.99	\$16,816.59	\$16,816.59	\$141,000.00	\$124,183	88 %
40-601-6330 DATA SYSTEMS	\$3,787.72	\$5,986.81	\$5,986.81	\$157,568.00	\$151,581	96 %
40-601-6542 Ambulance Lease 2020	\$0.00	\$0.00	\$0.00	\$135,000.00	\$135,000	100 %
40-601-6547 Series 2017 Ref COPS	\$73,220.38	\$70,893.89	\$70,893.89	\$15,000.00	(\$55,894)	(373)%
40-601-6549 DEBT SVC 2014 LEASE/PURCI	\$41,706.11	\$0.00	\$0.00	\$0.00	\$0	0 %
40-601-6550 PARK DEBT SERVICE 1993	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-601-6551 DEBT SVC 2013 LEASE/PURCI	\$84,113.53	\$0.00	\$0.00	\$217,038.00	\$217,038	100 %
40-601-6552 DEBT SERVICE PUB SAFETY BI	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-601-6553 SERIES 2003 COP	\$2,980.36	\$0.00	\$0.00	\$46,400.00	\$46,400	100 %
40-601-6556 INTEREST & FISCAL CHGS	\$0.00	\$2,742.12	\$2,742.12	\$157,689.00	\$154,947	98 %
40-601-6557 DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-601-6610 PROPERTY ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 601 - Capital:	\$275,961.97	\$129,921.58	\$129,921.58	\$1,060,591.00	\$930,669	88 %

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<b>Total Expenses</b>	<b>\$356,806.51</b>	<b>\$548,339.14</b>	<b>\$548,339.14</b>	<b>\$3,086,474.00</b>	<b>\$2,538,135</b>	<b>82 %</b>
<b>Transfers</b>						
40-601-7005 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 601 - Capital:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>Total Transfers</b>	<b>\$0.00</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>\$3,517,174.89</b>	<b>\$4,222,747.19</b>	<b>\$4,222,747.19</b>	<b>\$0.00</b>	<b>\$4,222,747</b>	<b>0 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$442,184.16</b>	<b>\$191,264.86</b>	<b>\$191,264.86</b>	<b>\$0.00</b>	<b>\$191,265</b>	<b>0 %</b>
<b>ENDING FUND BALANCE</b>	<b>\$3,959,359.05</b>	<b>\$4,414,012.05</b>	<b>\$4,414,012.05</b>	<b>\$0.00</b>	<b>\$4,414,012</b>	<b>0 %</b>

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<b>41 - Economic Development</b>						
<b>Revenues</b>						
41-100-4025 ECONOMIC DEV SALES TAX	\$0.00	\$185,456.00	\$185,456.00	\$3,200,000.00	(\$3,014,544)	(94)%
41-100-4525 INTEREST INCOME	\$0.00	(\$14.69)	(\$14.69)	\$600,000.00	(\$600,015)	(100)%
41-100-4599 DEBT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
41-100-4600 DEBT PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 100 - General:	\$0.00	\$185,441.31	\$185,441.31	\$3,800,000.00	(\$3,614,559)	(95)%
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$185,441.31</b>	<b>\$185,441.31</b>	<b>\$3,800,000.00</b>	<b>(\$3,614,559)</b>	<b>(95)%</b>
<b>Expenses</b>						
41-601-6160 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
41-601-6550 DEBT SERVICE SERIES 2019 C	\$0.00	\$0.00	\$0.00	\$455,000.00	\$455,000	100 %
41-601-6556 INTEREST & FISCAL CHGS	\$0.00	\$514,083.33	\$514,083.33	\$1,260,334.00	\$746,251	59 %
41-601-6557 DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 601 - Capital:	\$0.00	\$514,083.33	\$514,083.33	\$1,715,334.00	\$1,201,251	70 %
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$514,083.33</b>	<b>\$514,083.33</b>	<b>\$1,715,334.00</b>	<b>\$1,201,251</b>	<b>70 %</b>
<b>Transfers</b>						
41-601-7005 TRANSFER OUT TO SW/PARK	\$0.00	\$0.00	\$0.00	\$18,000,000.00	\$18,000,000	100 %
Totals for Department(s) 601 - Capital:	\$0.00	\$0.00	\$0.00	\$18,000,000.00	\$18,000,000	100 %
<b>Total Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000,000.00</b>	<b>\$18,000,000</b>	<b>100 %</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>(\$328,642.02)</b>	<b>(\$328,642.02)</b>	<b>\$0.00</b>	<b>(\$328,642)</b>	<b>0 %</b>
<b>ENDING FUND BALANCE</b>	<b>\$0.00</b>	<b>(\$328,642.02)</b>	<b>(\$328,642.02)</b>	<b>\$0.00</b>	<b>(\$328,642)</b>	<b>0 %</b>

# City of Brentwood

## Income Statement 2020

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	Prior Year 01/01/2019 - 03/31/2019	Current Year 01/01/2020 - 03/31/2020	QTD 01/01/2020 - 03/31/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
<b>50 - Storm Water &amp; Parks Improvements Fund</b>						
<b>Revenues</b>						
50-100-4002 AD VALOREM	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4025 SALES TAX	\$939,033.22	\$865,089.15	\$865,089.15	\$3,123,561.00	(\$2,258,472)	(72)%
50-100-4031 RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4200 MEMORIAL TREE & BENCH P	\$0.00	\$0.00	\$0.00	\$500.00	(\$500)	(100)%
50-100-4205 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4210 MSD EXEC WALK FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4250 COI ACT 2018 COP INVT STM	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4300 RECREATION FEES SPORTS	\$31,025.50	\$18,311.93	\$18,311.93	\$77,123.00	(\$58,811)	(76)%
50-100-4301 RECREATION FEES FITNESS	\$3,342.00	\$75.00	\$75.00	\$10,698.00	(\$10,623)	(99)%
50-100-4302 RECREATION FEES GENERAL	\$5,560.25	\$3,175.00	\$3,175.00	\$12,000.00	(\$8,825)	(74)%
50-100-4303 RECREATION FEES SPECIAL E'	\$0.00	\$460.00	\$460.00	\$2,763.00	(\$2,303)	(83)%
50-100-4304 RECREATION FEES SENIOR PF	\$50.00	\$0.00	\$0.00	\$1,500.00	(\$1,500)	(100)%
50-100-4305 PARK PERMITS	\$4,405.09	\$1,645.00	\$1,645.00	\$39,115.00	(\$37,470)	(96)%
50-100-4310 ROOM RENTALS	\$44,882.43	\$35,961.50	\$35,961.50	\$123,420.00	(\$87,459)	(71)%
50-100-4321 BW BOUND RENTAL INCOME	\$0.00	\$2,497.00	\$2,497.00	\$1,500.00	\$997	66 %
50-100-4326 RINK FEES	\$72,856.48	\$55,367.00	\$55,367.00	\$310,815.00	(\$255,448)	(82)%
50-100-4335 ICE RINK ADMISSIONS	\$31,043.67	\$21,325.54	\$21,325.54	\$99,000.00	(\$77,674)	(78)%
50-100-4340 ICE RINK RENTALS	\$136,051.25	\$77,995.00	\$77,995.00	\$314,250.00	(\$236,255)	(75)%
50-100-4341 BIRTHDAY PARTY FEES	\$3,376.50	\$2,958.25	\$2,958.25	\$9,500.00	(\$6,542)	(69)%
50-100-4342 DOG PARK MEMBERSHIP	\$4,962.00	\$3,421.05	\$3,421.05	\$8,750.00	(\$5,329)	(61)%
50-100-4345 RINK CONCESSIONS	\$0.00	\$0.00	\$0.00	\$300.00	(\$300)	(100)%
50-100-4350 SKATE RENTALS	\$4,717.37	\$3,785.33	\$3,785.33	\$10,750.00	(\$6,965)	(65)%
50-100-4355 LOCKER RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4365 VENDING	\$484.59	\$884.18	\$884.18	\$2,500.00	(\$1,616)	(65)%
50-100-4510 SALE OF CITY PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4525 INTEREST INCOME	\$1,234.07	\$2,370.12	\$2,370.12	\$307,000.00	(\$304,630)	(99)%
50-100-4527 SRS 2018 PROJ FUND INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4528 SRS 2109 PROJ FUND INTERE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4535 INSURANCE/OTHER SETTLEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4545 FESTIVAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4555 MISCELLANEOUS INCOME	\$822.60	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4570 SPONSORSHIPS/DONATION\$	\$3,550.00	\$1,000.00	\$1,000.00	\$17,850.00	(\$16,850)	(94)%
50-100-4585 SLAIT PREMIUM RETURN	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000)	(100)%
50-100-4590 UNREALIZED GAIN/LOSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4599 DEBT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4600 DEBT PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4625 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4626 TRANSFER IN ECON DEV	\$0.00	\$0.00	\$0.00	\$18,000,000.00	(\$18,000,000)	(100)%
50-100-4650 TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %

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50-100-4950 INTERGOVERNMENTAL REVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 100 - General:	\$1,287,397.02	\$1,096,321.05	\$1,096,321.05	\$22,482,895.00	(\$21,386,574)	(95)%
50-711-4527 SRS 2018 PROJ FUND INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-711-4570 BWBOUND Great Rivers Habi	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-711-4950 BWBOUND-MSD INTERGOV"	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 711 - Brentwood Bound SRS 2018:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-712-4528 SRS 2109 PROJ FUND INTERE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-712-4599 SRS 2019 DEBT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 712 - Brentwood Bound SRS 2019:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>Total Revenues</b>	<b>\$1,287,397.02</b>	<b>\$1,096,321.05</b>	<b>\$1,096,321.05</b>	<b>\$22,482,895.00</b>	<b>(\$21,386,574)</b>	<b>(95)%</b>
<b>Expenses</b>						
50-701-6000 SALARIES FULL TIME	\$116,218.72	\$115,620.54	\$115,620.54	\$558,646.00	\$443,025	79 %
50-701-6005 FULL TIME OVERTIME	\$0.00	\$3,835.29	\$3,835.29	\$16,583.00	\$12,748	77 %
50-701-6010 SALARIES PART TIME ADMIN	\$10,894.30	\$13,333.21	\$13,333.21	\$60,486.00	\$47,153	78 %
50-701-6015 PART TIME OVERTIME ADMIN	\$0.00	\$611.38	\$611.38	\$4,150.00	\$3,539	85 %
50-701-6018 SALARIES PART TIME MAGIC	\$3,804.96	\$3,617.48	\$3,617.48	\$19,727.00	\$16,110	82 %
50-701-6025 LONGEVITY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-701-6050 ATTENDANCE INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-701-6065 EMPLOYEE BENEFITS	\$88,458.84	\$69,491.99	\$69,491.99	\$385,391.00	\$315,899	82 %
50-701-6070 EDUCATIONAL BENEFITS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000	100 %
50-701-6115 UTILITIES	\$12,156.43	\$21,082.59	\$21,082.59	\$140,000.00	\$118,917	85 %
50-701-6130 MEMORIAL TREE & BENCH P	\$0.00	\$0.00	\$0.00	\$120.00	\$120	100 %
50-701-6150 INSURANCE	\$78,024.72	\$80,847.84	\$80,847.84	\$166,817.00	\$85,969	52 %
50-701-6160 ADVERTISING	\$531.05	\$397.07	\$397.07	\$13,470.00	\$13,073	97 %
50-701-6185 TRAVEL/MEETINGS	\$33.33	\$0.00	\$0.00	\$5,030.00	\$5,030	100 %
50-701-6195 PETRO PRODUCTS	\$527.27	\$1,460.68	\$1,460.68	\$5,100.00	\$3,639	71 %
50-701-6210 MISC CONTRACTUAL EXP AD	\$5,697.56	\$6,616.96	\$6,616.96	\$40,842.00	\$34,225	84 %
50-701-6215 EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-701-6220 FESTIVAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-701-6240 TRAINING	\$1,545.00	\$2,519.85	\$2,519.85	\$6,760.00	\$4,240	63 %
50-701-6300 ADMINISTRATION EXP	\$1,580.69	\$378.86	\$378.86	\$3,800.00	\$3,421	90 %
50-701-6310 REC SERVICES COOPERATIVE	\$0.00	\$0.00	\$0.00	\$99,000.00	\$99,000	100 %
50-701-6365 DUES & SUBSCRIPTIONS	\$790.00	\$733.07	\$733.07	\$4,450.00	\$3,717	84 %
50-701-6375 PRINTING	\$1,957.13	\$1,951.10	\$1,951.10	\$9,000.00	\$7,049	78 %
50-701-6400 UNIFORM PURCHASE	\$0.00	\$0.00	\$0.00	\$3,875.00	\$3,875	100 %
50-701-6420 SUPPLIES & MATERIALS	\$1,184.90	\$1,069.64	\$1,069.64	\$35,300.00	\$34,230	97 %

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50-701-6440 POSTAGE	\$845.39	\$0.00	\$0.00	\$5,100.00	\$5,100	100 %
50-701-6445 MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000	100 %
50-701-6460 COPIER SUPPLIES	\$1,100.22	\$1,193.91	\$1,193.91	\$5,900.00	\$4,706	80 %
Totals for Department(s) 701 - Administration (SW&PI):	\$325,350.51	\$324,761.46	\$324,761.46	\$1,591,547.00	\$1,266,786	80 %
50-702-6125 RECREATION PROG FITNESS	\$824.60	\$465.50	\$465.50	\$7,489.00	\$7,024	94 %
50-702-6423 SUPPLIES & MATERIALS FITN	\$0.00	\$0.00	\$0.00	\$250.00	\$250	100 %
Totals for Department(s) 702 - Fitness Programming:	\$824.60	\$465.50	\$465.50	\$7,739.00	\$7,274	94 %
50-703-6021 SALARIES PART TIME GENL P	\$100.25	\$0.00	\$0.00	\$1,050.00	\$1,050	100 %
50-703-6023 PART TIME OT GENL PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-703-6124 RECREATION PROG GENL PR	\$480.00	\$2,652.86	\$2,652.86	\$4,250.00	\$1,597	38 %
50-703-6424 SUPPLIES & MATERIALS GEN	\$79.58	\$346.53	\$346.53	\$3,260.00	\$2,913	89 %
Totals for Department(s) 703 - General Programming:	\$659.83	\$2,999.39	\$2,999.39	\$8,560.00	\$5,561	65 %
50-704-6011 SALARIES PART TIME RINK	\$8,430.38	\$8,684.91	\$8,684.91	\$35,806.00	\$27,121	76 %
50-704-6012 SALARIES PART TIME RINK PF	\$19,689.41	\$9,947.97	\$9,947.97	\$47,837.00	\$37,889	79 %
50-704-6016 PART TIME OVERTIME RINK	\$0.00	\$1,020.63	\$1,020.63	\$6,227.00	\$5,206	84 %
50-704-6017 PART TIME OT RINK PROGRA	\$0.00	\$1,984.26	\$1,984.26	\$3,300.00	\$1,316	40 %
50-704-6019 SALARIES PART TIME RINKBL	\$16,408.81	\$15,053.82	\$15,053.82	\$72,340.00	\$57,286	79 %
50-704-6123 RINK PROGRAM	\$5,300.88	\$16,214.50	\$16,214.50	\$100,160.00	\$83,946	84 %
50-704-6212 MISC CONTRACTUAL EXP ICE	\$12,540.20	\$19,220.98	\$19,220.98	\$62,874.00	\$43,653	69 %
50-704-6280 BIRTHDAY PARTY EXPENSE	\$453.58	\$139.08	\$139.08	\$1,700.00	\$1,561	92 %
50-704-6285 CONCESSIONS	\$0.00	\$32.86	\$32.86	\$300.00	\$267	89 %
50-704-6422 SUPPLIES & MATERIALS ICE F	\$2,288.72	\$6,977.08	\$6,977.08	\$40,000.00	\$33,023	83 %
Totals for Department(s) 704 - Ice Rink:	\$65,111.98	\$79,276.09	\$79,276.09	\$370,544.00	\$291,268	79 %
50-705-6009 SALARIES PART TIME PARKS	\$0.00	\$978.14	\$978.14	\$35,000.00	\$34,022	97 %
50-705-6020 SALARIES FULL TIME PARKS	\$94,922.53	\$93,186.75	\$93,186.75	\$457,197.00	\$364,010	80 %
50-705-6022 FULL TIME OVERTIME PARKS	\$814.88	\$0.00	\$0.00	\$11,000.00	\$11,000	100 %
50-705-6024 PART TIME OVERTIME PARKS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000	100 %
50-705-6116 UTILITIES PARK	\$2,766.42	\$7,274.18	\$7,274.18	\$45,000.00	\$37,726	84 %
50-705-6196 PETRO PRODUCTS PARK	\$952.68	\$1,234.59	\$1,234.59	\$10,500.00	\$9,265	88 %
50-705-6213 MISC CONTRACTUAL EX P P/	\$1,810.00	\$8,363.20	\$8,363.20	\$77,250.00	\$68,887	89 %
50-705-6216 EQUIPMENT REPAIRS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-705-6241 TRAINING PARKS	\$30.00	\$55.00	\$55.00	\$4,500.00	\$4,445	99 %
50-705-6401 UNIFORM PURCHASE MAINT	\$389.00	\$1,174.92	\$1,174.92	\$5,000.00	\$3,825	77 %
50-705-6421 SUPPLIES & MATERIALS PARI	\$4,349.54	\$5,162.15	\$5,162.15	\$107,500.00	\$102,338	95 %
50-705-6470 FORESTRY	\$10,168.48	\$99.95	\$99.95	\$40,000.00	\$39,900	100 %
Totals for Department(s) 705 - Park Maintenance:	\$116,203.53	\$117,528.88	\$117,528.88	\$797,947.00	\$680,418	85 %
50-706-6127 REC PROG SR PROG	\$0.00	\$0.00	\$0.00	\$36,244.00	\$36,244	100 %

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50-706-6427 SUPPLIES & MATERIALS SR P	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 706 - Senior Programming:	\$0.00	\$0.00	\$0.00	\$36,244.00	\$36,244	100 %
50-707-6014 SALARIES PART TIME SPEC EV	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-707-6126 RECREATION PROG SPEC EVE	\$6,055.00	\$2,224.00	\$2,224.00	\$17,138.00	\$14,914	87 %
50-707-6425 SUPPLIES & MATERIALS SPEC	\$450.00	\$99.90	\$99.90	\$3,415.00	\$3,315	97 %
Totals for Department(s) 707 - Special Events:	\$6,505.00	\$2,323.90	\$2,323.90	\$20,553.00	\$18,229	89 %
50-708-6013 SALARIES PART TIME SPORTS	\$3,720.01	\$705.20	\$705.20	\$36,200.00	\$35,495	98 %
50-708-6122 RECREATION PROG SPORTS	\$0.00	\$220.24	\$220.24	\$2,310.00	\$2,090	90 %
50-708-6426 SUPPLIES & MATERIALS SPOI	\$1,520.00	\$0.00	\$0.00	\$5,976.00	\$5,976	100 %
Totals for Department(s) 708 - Sports Programming:	\$5,240.01	\$925.44	\$925.44	\$44,486.00	\$43,561	98 %
50-709-6485 PARK CAPITAL EXPENSE	\$6,774.91	\$48,248.56	\$48,248.56	\$685,344.00	\$637,095	93 %
50-709-6555 DEBT SVC PRIN 2014/2018 C	\$0.00	\$0.00	\$0.00	\$790,000.00	\$790,000	100 %
50-709-6556 INTEREST COPS	\$160,024.09	\$813,799.74	\$813,799.74	\$1,673,125.00	\$859,325	51 %
50-709-6557 DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-709-6558 DEBT PRINC 2018 COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 709 - Capital (SW&PI):	\$166,799.00	\$862,048.30	\$862,048.30	\$3,148,469.00	\$2,286,421	73 %
50-710-6480 STORM WATER EXPENSE	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000	100 %
Totals for Department(s) 710 - Stormwater:	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000	100 %
50-711-5900 SRS 2018 UNREALIZED GAIN,	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-711-6447 SRS 2018 FINANCIAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-711-6482 BW BOUND PLAN SRS 2018 (	\$2,203,038.86	\$495,709.16	\$495,709.16	\$29,742,329.00	\$29,246,620	98 %
Totals for Department(s) 711 - Brentwood Bound SRS 2018:	\$2,203,038.86	\$495,709.16	\$495,709.16	\$29,742,329.00	\$29,246,620	98 %
50-712-6482 BW BOUND PLAN SRS 2019 (	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 712 - Brentwood Bound SRS 2019:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>Total Expenses</b>	<b>\$2,889,733.32</b>	<b>\$1,886,038.12</b>	<b>\$1,886,038.12</b>	<b>\$35,818,418.00</b>	<b>\$33,932,380</b>	<b>95 %</b>
<b>Transfers</b>						
50-701-7005 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-701-7090 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 701 - Administration (SW&PI):	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
50-709-7801 COI 2018 COP	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 709 - Capital (SW&PI):	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %

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50-711-7801 COI 2019 COP	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 711 - Brentwood Bound SRS 2018:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>Total Transfers</b>	<b>\$0.00</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>\$40,352,040.09</b>	<b>\$60,346,231.45</b>	<b>\$60,346,231.45</b>	<b>\$0.00</b>	<b>\$60,346,231</b>	<b>0 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$1,602,336.30)</b>	<b>(\$789,717.07)</b>	<b>(\$789,717.07)</b>	<b>\$0.00</b>	<b>(\$789,717)</b>	<b>0 %</b>
<b>ENDING FUND BALANCE</b>	<b>\$38,749,703.79</b>	<b>\$59,556,514.38</b>	<b>\$59,556,514.38</b>	<b>\$0.00</b>	<b>\$59,556,514</b>	<b>0 %</b>

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<b>60 - Sewer Improvements Fund</b>						
<b>Revenues</b>						
60-100-4510 SALE OF CITY PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
60-100-4525 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
60-100-4585 ASSESSMENTS	\$41,413.84	\$39,794.01	\$39,794.01	\$148,000.00	(\$108,206)	(73)%
60-100-4625 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 100 - General:	\$41,413.84	\$39,794.01	\$39,794.01	\$148,000.00	(\$108,206)	(73)%
<b>Total Revenues</b>	<b>\$41,413.84</b>	<b>\$39,794.01</b>	<b>\$39,794.01</b>	<b>\$148,000.00</b>	<b>(\$108,206)</b>	<b>(73)%</b>
<b>Expenses</b>						
60-403-6000 SALARIES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
60-403-6005 FULL TIME OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
60-403-6025 LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
60-403-6065 EMPLOYEE BENEFITS	\$0.00	\$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 EXPEN\$	\$34,154.15	\$12,746.10	\$12,746.10	\$125,000.00	\$112,254	90 %
60-403-6420 SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
60-403-6445 MISCELLANEOUS EXPENSES	\$11.96	\$0.00	\$0.00	\$0.00	\$0	0 %
60-403-6488 CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000	100 %
60-403-6535 STREETS & SIDEWALKS	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500	100 %
60-403-6548 DEBT SERV GF LOAN	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000	100 %
60-403-6555 DEBT SERV TO GENERAL FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 403 - Sewer:	\$34,166.11	\$12,746.10	\$12,746.10	\$149,700.00	\$136,954	91 %
<b>Total Expenses</b>	<b>\$34,166.11</b>	<b>\$12,746.10</b>	<b>\$12,746.10</b>	<b>\$149,700.00</b>	<b>\$136,954</b>	<b>91 %</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$3,091.08</b>	<b>\$89,219.10</b>	<b>\$89,219.10</b>	<b>\$0.00</b>	<b>\$89,219</b>	<b>0 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$7,247.73</b>	<b>\$27,047.91</b>	<b>\$27,047.91</b>	<b>\$0.00</b>	<b>\$27,048</b>	<b>0 %</b>
<b>ENDING FUND BALANCE</b>	<b>\$10,338.81</b>	<b>\$116,267.01</b>	<b>\$116,267.01</b>	<b>\$0.00</b>	<b>\$116,267</b>	<b>0 %</b>

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	Prior Year 01/01/2019 - 03/31/2019	Current Year 01/01/2020 - 03/31/2020	QTD 01/01/2020 - 03/31/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
<b>80 - TIF FUND</b>						
<b>Revenues</b>						
80-100-4750 SALES TAX D (Meridian)	\$211,864.10	\$208,029.33	\$208,029.33	\$0.00	\$208,029	0 %
80-100-4751 AD VALOREM D (Meridian)	\$1,172,498.26	\$1,214,994.93	\$1,214,994.93	\$0.00	\$1,214,995	0 %
80-100-4752 UTIL TAX D (MERIDIAN)	\$26,394.00	\$26,394.00	\$26,394.00	\$0.00	\$26,394	0 %
80-100-4760 SALES TAX E (HANLEY STA)	\$30,265.61	\$37,522.51	\$37,522.51	\$0.00	\$37,523	0 %
80-100-4763 AD VALOREM E (HANLEY STA)	\$459,214.86	\$182,203.65	\$182,203.65	\$0.00	\$182,204	0 %
Totals for Department(s) 100 - General:	\$1,900,236.83	\$1,669,144.42	\$1,669,144.42	\$0.00	\$1,669,144	0 %
<b>Total Revenues</b>	<b>\$1,900,236.83</b>	<b>\$1,669,144.42</b>	<b>\$1,669,144.42</b>	<b>\$0.00</b>	<b>\$1,669,144</b>	<b>0 %</b>
<b>Expenses</b>						
80-801-6740 SALES TAX D (Meridian)	\$189,484.33	\$208,029.33	\$208,029.33	\$0.00	(\$208,029)	0 %
80-801-6741 UTILITY NOTE D (MERIDIAN)	\$26,394.00	\$26,394.00	\$26,394.00	\$0.00	(\$26,394)	0 %
80-801-6745 AD VALOREM D (Meridian)	\$1,172,498.26	\$1,214,994.93	\$1,214,994.93	\$0.00	(\$1,214,995)	0 %
80-801-6750 SALES NOTE E (HANLEY STA)	\$52,645.38	\$37,522.51	\$37,522.51	\$0.00	(\$37,523)	0 %
80-801-6755 AD VALOREM E (HANLEY STA)	\$548,942.91	\$234,298.37	\$234,298.37	\$0.00	(\$234,298)	0 %
Totals for Department(s) 801 - TIF:	\$1,989,964.88	\$1,721,239.14	\$1,721,239.14	\$0.00	(\$1,721,239)	0 %
<b>Total Expenses</b>	<b>\$1,989,964.88</b>	<b>\$1,721,239.14</b>	<b>\$1,721,239.14</b>	<b>\$0.00</b>	<b>(\$1,721,239)</b>	<b>0 %</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$1,106,429.56</b>	<b>\$839,726.06</b>	<b>\$839,726.06</b>	<b>\$0.00</b>	<b>\$839,726</b>	<b>0 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$89,728.05)</b>	<b>(\$52,094.72)</b>	<b>(\$52,094.72)</b>	<b>\$0.00</b>	<b>(\$52,095)</b>	<b>0 %</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,016,701.51</b>	<b>\$787,631.34</b>	<b>\$787,631.34</b>	<b>\$0.00</b>	<b>\$787,631</b>	<b>0 %</b>

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<b>90 - SERIES 2009/2017</b>						
<b>Revenues</b>						
90-901-4525 SRS 2009 REV INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-901-4650 SRS 2009 REV TRANS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 901 - SRS 2009 REVENUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-902-4525 SRS 2009 RESV INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 902 - SRS 2009 RESERVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-903-4525 SRS 2017 DEL COST INTERES'	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 903 - SRS 2017 DEL COST:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-904-4525 SRS 2017 RESV INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-904-4650 SRS 2017 RESV TRANS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 904 - SRS 2017 RESERVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-905-4525 SRS 2017 REV INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-905-4650 SRS 2017 REV TRANS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 905 - SRS 2017 REVENUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>Expenses</b>						
90-901-6550 SRS 2009 DEBT SERV PRIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-901-6551 SRS 2009 DEBT SERV INTERE!	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 901 - SRS 2009 REVENUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-903-6559 SRS 2017 COST OF ISSUANCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 903 - SRS 2017 DEL COST:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-904-5900 SRS 2017 RESV UNREALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 904 - SRS 2017 RESERVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-905-5900 SRS 2017 REV UNREALIZED L	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-905-6550 SRS 2017 REV DS PRIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-905-6551 SRS 2017 REV DS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 905 - SRS 2017 REVENUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>

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	Prior Year 01/01/2019 - 03/31/2019	Current Year 01/01/2020 - 03/31/2020	QTD 01/01/2020 - 03/31/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
<b>Transfers</b>						
90-901-7090 SRS 2009 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 901 - SRS 2009 REVENUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-902-7090 SRS 2009 RESV TRANS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-902-7900 SRS 2009 PAY TO ESCROW A	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 902 - SRS 2009 RESERVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-903-7090 SRS 2017 TRANS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-903-7801 SRS 2017 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 903 - SRS 2017 DEL COST:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-904-7090 SRS 2017 RESV TRANS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-904-7801 SRS 2017 RESV BOND PROCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 904 - SRS 2017 RESERVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-905-7090 SRS 2017 REV TRANS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-905-7801 SRS 2019 REV BOND PROCEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 905 - SRS 2017 REVENUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>Total Transfers</b>	<b>\$0.00</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>\$623,672.11</b>	<b>\$516,980.11</b>	<b>\$516,980.11</b>	<b>\$0.00</b>	<b>\$516,980</b>	<b>0 %</b>
<b>ADJUSTMENTS TO FUND BALANCE</b>	<b>(\$106,692.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>TOTAL ADJUSTED FUND BALANCE</b>	<b>\$516,980.11</b>	<b>\$516,980.11</b>	<b>\$516,980.11</b>	<b>\$0.00</b>	<b>\$516,980</b>	<b>0 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>ENDING FUND BALANCE</b>	<b>\$516,980.11</b>	<b>\$516,980.11</b>	<b>\$516,980.11</b>	<b>\$0.00</b>	<b>\$516,980</b>	<b>0 %</b>

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<b>92 - SERIES 2003/2014</b>						
<b>Revenues</b>						
92-920-4525 SRS 2014 REV REC CTR INTEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-920-4650 SRS 2014 REV REC CTR FD 40	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-920-4651 SRS 2003 RESV REC CTR TRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-920-4652 SRS 2014 REFUNDING REC C	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 920 - SRS 2014 REV REC CTR:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-921-4525 SRS 2014 REV RFND LIB INTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-921-4650 SRS 2014 REV RFND LIB FD 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-921-4651 SRS 2003 RESV RFND LIB TRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-921-4652 SRS 2014 REV RFND LIB TRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 921 - SRS 2014 REV REF LIB:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-922-4525 SRS 2014 RESV REC CTR INTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-922-4590 SRS 2014 RESV REC CTR UNR	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 922 - SRS 2014 RES REC CTR:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-923-4525 SRS 2014 RESV RFND LIB INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-923-4590 SRS 2014 RESV RFND LIB UN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 923 - SRS 2014 RES REF LIB:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>Expenses</b>						
92-920-6550 SRS 2014 REV REC CTR PRINC	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-920-6551 SRS 2014 REV REC CTR INT P.	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 920 - SRS 2014 REV REC CTR:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-921-6550 SRS 2014 REV RFND LIB PRIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-921-6551 SRS 2014 REV RFND LIB INT F	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 921 - SRS 2014 REV REF LIB:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>Transfers</b>						
92-922-7090 SRS 2014 RESV REC CTR TRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %

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Totals for Department(s) 922 - SRS 2014 RES REC CTR:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-923-7090 SRS 2014 RESV RFND LIB TRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 923 - SRS 2014 RES REF LIB:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>Total Transfers</b>	<b>\$0.00</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>\$577,436.60</b>	<b>\$588,089.62</b>	<b>\$588,089.62</b>	<b>\$0.00</b>	<b>\$588,090</b>	<b>0 %</b>
<b>ADJUSTMENTS TO FUND BALANCE</b>	<b>\$10,653.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>TOTAL ADJUSTED FUND BALANCE</b>	<b>\$588,089.62</b>	<b>\$588,089.62</b>	<b>\$588,089.62</b>	<b>\$0.00</b>	<b>\$588,090</b>	<b>0 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>ENDING FUND BALANCE</b>	<b>\$588,089.62</b>	<b>\$588,089.62</b>	<b>\$588,089.62</b>	<b>\$0.00</b>	<b>\$588,090</b>	<b>0 %</b>

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<b>96 - EAGER TIF</b>						
<b>Revenues</b>						
96-960-4525 EAGER TIF REDEMPT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-960-4650 EAGER TIF CAPTURED TDD TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-960-4651 EAGER TIF EATS TRANS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-960-4652 EAGER TIF PILOTS TRANS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-960-4653 EAGER TIF DS RESERVE TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 960 - EAGER TIF REDEMPTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-961-4525 EAGER TIF INTEREST 7B	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-961-4651 EAGER TIF 7B EATS TRANS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-961-4653 EAGER TIF 7B TRANS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 961 - EAGER TIF 07B DEBT SERV:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-962-4525 EAGER TIF INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-962-4651 EAGER TIF EATS TRANS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-962-4652 EAGER TIF PILOTS TRANS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-962-4653 EAGER TIF DS RESERVE TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 962 - EAGER TIF TRANSFERS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-963-4525 EAGER TIF EATS INTEREST IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-963-4651 EAGER TIF EATS TRNS IN FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 963 - EAGER TIF EATS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-964-4525 EAGER TIF PILOTS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-964-4650 EAGER TIF PILOTS FD 80 TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 964 - EAGER TIF PILOTS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-965-4525 EAGERT TIF 7A INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-965-4650 EAGER TIF 7A DS CAPT TDD	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 965 - EAGER TIF 07A DEBT SERV:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-966-4028 EAGER TIF CAPT SALES TAX T	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-966-4525 EAGER TIF CAPT TDD INTERE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 966 - EAGER TIF CAPT TDD:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>

**Expenses**

# City of Brentwood

## Income Statement 2020

Jan - Mar 2020

	Prior Year 01/01/2019 - 03/31/2019	Current Year 01/01/2020 - 03/31/2020	QTD 01/01/2020 - 03/31/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
96-960-6445 SRS 2019 7A MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-960-6550 EAGER TIF REDEMPTION PRII	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 960 - EAGER TIF REDEMPTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-961-6551 EAGER TIF 7B DEBT SERV INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 961 - EAGER TIF 07B DEBT SERV:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-962-6445 SRS 2019 7B MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-962-6550 EAGER TIF DS PRINC PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 962 - EAGER TIF TRANSFERS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-963-6447 EAGER TIF EATS FINANCIAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 963 - EAGER TIF EATS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-964-6447 EAGER TIF PILOTS FINANCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 964 - EAGER TIF PILOTS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-965-6551 EAGER TIF 7A DS INTEREST P	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 965 - EAGER TIF 07A DEBT SERV:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-966-6447 EAGER TIF CAPT TDD FINANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 966 - EAGER TIF CAPT TDD:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>Transfers</b>						
96-962-7005 EAGER TIF DS 7B TRANS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 962 - EAGER TIF TRANSFERS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-963-7090 EAGER TIF DS ELIGIBLE 7B TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-963-7091 EAGER TIF REDEMPT ELIGIBL	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-963-7092 EAGER TIF REDEMPT ELIGIBL	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 963 - EAGER TIF EATS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-964-7090 EAGER TIF PILOTS REDEMPT I	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-964-7091 EAGER TIF REDEMPT ELIG 7B	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 964 - EAGER TIF PILOTS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-966-7090 EAGER TIF CAPT TDD DS ELIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-966-7091 EAGER TIF CAPT TDD DS 7A 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %

# City of Brentwood

## Income Statement 2020

Jan - Mar 2020

	Prior Year 01/01/2019 - 03/31/2019	Current Year 01/01/2020 - 03/31/2020	QTD 01/01/2020 - 03/31/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
Totals for Department(s) 966 - EAGER TIF CAPT TDD:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>Total Transfers</b>	<b>\$0.00</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>\$601,685.82</b>	<b>\$713,578.89</b>	<b>\$713,578.89</b>	<b>\$0.00</b>	<b>\$713,579</b>	<b>0 %</b>
<b>ADJUSTMENTS TO FUND BALANCE</b>	<b>(\$75,163.93)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>TOTAL ADJUSTED FUND BALANCE</b>	<b>\$526,521.89</b>	<b>\$713,578.89</b>	<b>\$713,578.89</b>	<b>\$0.00</b>	<b>\$713,579</b>	<b>0 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>ENDING FUND BALANCE</b>	<b>\$526,521.89</b>	<b>\$713,578.89</b>	<b>\$713,578.89</b>	<b>\$0.00</b>	<b>\$713,579</b>	<b>0 %</b>

# City of Brentwood

## Income Statement 2020

Jan - Mar 2020

	Prior Year 01/01/2019 - 03/31/2019	Current Year 01/01/2020 - 03/31/2020	QTD 01/01/2020 - 03/31/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
<b>97 - HANLEY STATION</b>						
<b>Revenues</b>						
97-970-4525 HS DEBT SERV INTEREST INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-970-4650 HS DEBT SERV SRS 2008 TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-970-4651 HS SRS 2008 PILOTS TRANS I	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-970-4652 HS SRS 2008 EATS TRANS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-970-4653 HS DEBT SERV EATS TRANS II	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-970-4654 HS DEBT SERV COI TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 970 - HANLEY STAT DEBT SERV:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-971-4525 HS REDEMPTION INTEREST II	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-971-4650 HS REDEMPTION PILOTS TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-971-4651 HS SRS 2008 REDEMPTION T	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-971-4652 HS REDEMPTION EATS TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-971-4653 HS REDEMPTION MUNI TRAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-971-4654 HS REDEMPTION RESERVE TF	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 971 - HANLEY STAT REDEMPTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-972-4525 HS DEBT SERV RESRV INTERE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-972-4590 HS DEBT SERV RESRV UNREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-972-4650 HS DEBT SERV RESRV SRS 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-972-4995 HS DEBT SERV RESRV ISS OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 972 - HANLEY STAT DEBT SER RESV:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-973-4525 HS PILOTS INTEREST INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-973-4650 HS PILOTS TRANS IN FD 80	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-973-4651 HS PILOTS SRS 2008 PILOTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 973 - HANLEY STAT PILOTS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-974-4525 HS EATS INTEREST INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-974-4650 HS EATS TRANS IN FD 80	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-974-4651 HS EATS SRS 2008 TRANS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 974 - HANLEY STAT EATS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-975-4525 HS MUNI INTEREST INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-975-4650 HS MUNI TRANS IN FD 80	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-975-4651 HS SRS 2008 MUNI TRANS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 975 - HANLEY STATION MUNI:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-976-4525 HS EXTRAORD INTEREST INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-976-4650 TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %

# City of Brentwood

## Income Statement 2020

Jan - Mar 2020

	Prior Year 01/01/2019 - 03/31/2019	Current Year 01/01/2020 - 03/31/2020	QTD 01/01/2020 - 03/31/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
Totals for Department(s) 976 - HANLEY STAT EXTRAORD:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>Expenses</b>						
97-970-6551 HS DEBT SERV INTEREST PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 970 - HANLEY STAT DEBT SERV:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-971-6550 HS REDEMPTION PRINC PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 971 - HANLEY STAT REDEMPTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-974-6447 HS EATS FINANCIAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 974 - HANLEY STAT EATS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>Transfers</b>						
97-972-7090 HS DEBT SERV RESRV TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 972 - HANLEY STAT DEBT SER RESV:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-973-7090 HS DEBT SERV TRANS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-973-7091 HS REDEMPT TRANS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 973 - HANLEY STAT PILOTS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-974-7090 HS EATS DEBT SERV TRANS C	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-974-7091 HS EATS REDEMPT TRANS OI	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-974-7092 HS EATS SRS 2015 XTORD TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 974 - HANLEY STAT EATS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-975-7090 HS MUNI REDEMPT TRANS C	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 975 - HANLEY STATION MUNI:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>Total Transfers</b>	<b>\$0.00</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>\$979,621.02</b>	<b>\$1,065,585.81</b>	<b>\$1,065,585.81</b>	<b>\$0.00</b>	<b>\$1,065,586</b>	<b>0 %</b>

# City of Brentwood

## Income Statement 2020

Jan - Mar 2020

	Prior Year 01/01/2019 - 03/31/2019	Current Year 01/01/2020 - 03/31/2020	QTD 01/01/2020 - 03/31/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
<b>ADJUSTMENTS TO FUND BALANCE</b>	\$85,964.79	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>TOTAL ADJUSTED FUND BALANCE</b>	\$1,065,585.81	\$1,065,585.81	\$1,065,585.81	\$0.00	\$1,065,586	0 %
<b>NET SURPLUS/(DEFICIT)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>ENDING FUND BALANCE</b>	\$1,065,585.81	\$1,065,585.81	\$1,065,585.81	\$0.00	\$1,065,586	0 %

# City of Brentwood

## Income Statement 2020

Jan - Mar 2020

	Prior Year 01/01/2019 - 03/31/2019	Current Year 01/01/2020 - 03/31/2020	QTD 01/01/2020 - 03/31/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
<b>98 - SERIES 2018/2019</b>						
<b>Revenues</b>						
98-983-4525 SRS 2018 RESV FD INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-983-4650 SRS 2018 RESV FD TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 983 - SRS 2018 RESERVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-985-4525 SRS 2018 REVENUE FD INTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-985-4650 SRS 2018 REVENUE FD TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 985 - SRS 2018 REVENUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-986-4525 SRS 2018 PROJECT FD INTERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-986-4650 SRS 2018 PROJECT FD TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 986 - SRS 2018 PROJECT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-993-4525 SRS 2019 RESV FD INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-993-4650 SRS 2019 RESV FD TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 993 - SRS 2019 RESERVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-994-4525 SRS 2019 INVESTMENT INCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 994 - SRS 2019 COST OF ISS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-995-4525 SRS 2019 REVENUE FD INTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-995-4599 SRS 2019 DEBT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-995-4650 SRS 2019 REVENUE FD TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 995 - SRS 2019 REVENUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-996-4525 SRS 2019 PROJECT FD INTERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-996-4650 SRS 2019 PROJECT FD TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 996 - SRS 2019 PROJECT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>

### Expenses

98-983-5900 SRS 20108 RESV FD UNREAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 983 - SRS 2018 RESERVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-985-5900 SRS 2018 REVENUE FD UNRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-985-6550 SRS 2018 REVENUE FD DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-985-6551 SRS 2018 REVENUE FD DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %

# City of Brentwood

## Income Statement 2020

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Totals for Department(s) 985 - SRS 2018 REVENUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-986-5900 SRS 2018 PROJECT FD UNRE/	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 986 - SRS 2018 PROJECT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-993-5900 SRS 2019 RESV FD UNREALIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 993 - SRS 2019 RESERVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-994-6559 SRS 2019 COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 994 - SRS 2019 COST OF ISS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-995-5900 SRS 2019 REVENUE FD UNRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-995-6550 SRS 2019 REVENUE DEBT SEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-995-6551 SRS 2019 REVENUE FD DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 995 - SRS 2019 REVENUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-996-5900 SRS 2019 PROJECT FD UNRE/	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 996 - SRS 2019 PROJECT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>Transfers</b>						
98-983-7090 SRS 2018 RESV FD TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-983-7801 SRS 2018 RESV FD BOND PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 983 - SRS 2018 RESERVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-985-7090 SRS 2018 REVENUE FD TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-985-7801 SRS 2018 REVENUE FD COI 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 985 - SRS 2018 REVENUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-986-7090 SRS 2018 PROJECT FD TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 986 - SRS 2018 PROJECT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-993-7090 SRS 2019 RESV FD TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-993-7801 SRS 2019 RESV FD BOND PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 993 - SRS 2019 RESERVE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-994-7801 SRS 2019 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 994 - SRS 2019 COST OF ISS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %

# City of Brentwood

## Income Statement 2020

Jan - Mar 2020

	Prior Year 01/01/2019 - 03/31/2019	Current Year 01/01/2020 - 03/31/2020	QTD 01/01/2020 - 03/31/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
98-995-7090 SRS 2019 REVENUE FDTRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-995-7801 SRS 2019 REVENUE FD COI	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 995 - SRS 2019 REVENUE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-996-7090 SRS 2019 PROJECT FD TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 996 - SRS 2019 PROJECT:	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>Total Transfers</b>	<b>\$0.00</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>\$0.00</b>	<b>\$3,900,513.48</b>	<b>\$3,900,513.48</b>	<b>\$0.00</b>	<b>\$3,900,513</b>	<b>0 %</b>
<b>ADJUSTMENTS TO FUND BALANCE</b>	<b>\$3,900,513.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>TOTAL ADJUSTED FUND BALANCE</b>	<b>\$3,900,513.48</b>	<b>\$3,900,513.48</b>	<b>\$3,900,513.48</b>	<b>\$0.00</b>	<b>\$3,900,513</b>	<b>0 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>ENDING FUND BALANCE</b>	<b>\$3,900,513.48</b>	<b>\$3,900,513.48</b>	<b>\$3,900,513.48</b>	<b>\$0.00</b>	<b>\$3,900,513</b>	<b>0 %</b>