

City of Brentwood

Income Statement 2020

October 2020

	Prior Year 01/01/2019 - 12/31/2019	Current Year 01/01/2020 - 10/31/2020	MTD 10/01/2020 - 10/31/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
10 - General Fund						
Revenues						
10-100-4002 AD VALOREM TAXES	\$353,131.26	\$0.00	\$0.00	\$316,356.00	(\$316,356)	(100)%
10-100-4010 ROAD & BRIDGE TAX	\$333,357.34	\$180,835.38	\$112.30	\$280,000.00	(\$99,165)	(35)%
10-100-4015 FINANCIAL INSTITUTION TAX	\$11,923.90	\$22,222.79	\$0.00	\$15,000.00	\$7,223	48 %
10-100-4025 SALES TAX	\$5,252,908.00	\$4,495,453.35	\$374,554.75	\$5,628,000.00	(\$1,132,547)	(20)%
10-100-4026 COUNTY PUB SAFETY TAX	\$447,819.65	\$315,857.03	\$34,553.83	\$447,225.00	(\$131,368)	(29)%
10-100-4027 MUNICIPAL FIRE SALES TAX	\$1,400,161.36	\$1,268,547.56	\$130,456.32	\$1,507,500.00	(\$238,952)	(16)%
10-100-4030 STATE MOTOR FUEL TAX	\$328,731.99	\$261,885.34	\$29,257.90	\$320,000.00	(\$58,115)	(18)%
10-100-4035 CIGARETTE TAX	\$38,197.14	\$31,966.19	\$3,183.09	\$38,000.00	(\$6,034)	(16)%
10-100-4040 UTILITY FRANCHISE LACLEDE	\$138,716.27	\$99,333.17	\$3,807.21	\$140,000.00	(\$40,667)	(29)%
10-100-4045 UTILITY FRANCHISE UNION E	\$569,481.28	\$448,912.45	\$65,082.59	\$633,000.00	(\$184,088)	(29)%
10-100-4050 COMMUNICATIONS TELEPHC	\$296,305.37	\$241,400.43	\$31,561.80	\$390,000.00	(\$148,600)	(38)%
10-100-4055 UTIL FRAN ST.LOUIS CNTY W	\$73,408.12	\$60,431.18	\$6,392.22	\$60,000.00	\$431	1 %
10-100-4060 CABLEVISION	\$113,095.75	\$94,248.06	\$16,915.38	\$155,000.00	(\$60,752)	(39)%
10-100-4100 OCCUPATIONAL LICENSES	\$1,679,469.97	\$1,435,961.99	\$15,302.00	\$1,517,000.00	(\$81,038)	(5)%
10-100-4110 LIQUOR LICENSES	\$11,931.00	\$9,802.50	\$0.00	\$12,500.00	(\$2,698)	(22)%
10-100-4115 AUTOMOBILE LICENSES	\$36,591.64	\$21,987.68	\$217.80	\$35,000.00	(\$13,012)	(37)%
10-100-4135 OCCUPANCY PERMITS	\$32,625.00	\$25,178.97	\$1,665.00	\$35,000.00	(\$9,821)	(28)%
10-100-4140 BUILDING PERMITS	\$154,029.87	\$219,391.23	\$9,373.89	\$160,000.00	\$59,391	37 %
10-100-4142 BUILDING PERMITS FIRE	\$2,353.27	\$1,796.04	\$397.80	\$1,500.00	\$296	20 %
10-100-4145 PLANNING/ ZONING APPLIC	\$1,530.00	\$2,055.00	\$200.00	\$1,100.00	\$955	87 %
10-100-4150 ELECTRICAL PERMITS	\$19,049.20	\$19,890.68	\$2,396.80	\$16,000.00	\$3,891	24 %
10-100-4155 PLUMBING PERMITS	\$17,718.00	\$25,188.50	\$1,079.00	\$20,000.00	\$5,189	26 %
10-100-4305 PARK PERMITS	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4320 RENTAL PROPERTY	\$11,068.00	\$8,253.50	\$0.00	\$11,068.00	(\$2,815)	(25)%
10-100-4370 TRASH ETC. PICKUPS	\$22,581.41	\$21,044.00	\$2,784.00	\$30,000.00	(\$8,956)	(30)%
10-100-4375 AMBULANCE FEES	\$222,409.31	\$246,891.41	\$14,820.87	\$215,000.00	\$31,891	15 %
10-100-4385 INTERDEPARTMENT UTIL & M	\$7,500.00	\$6,250.00	\$625.00	\$7,500.00	(\$1,250)	(17)%
10-100-4400 POLICE REPORTS	\$4,130.42	\$3,640.50	\$447.00	\$2,700.00	\$941	35 %
10-100-4405 CRIME VICTIMS BRENTWOOL	\$217.93	\$27.90	\$5.07	\$500.00	(\$472)	(94)%
10-100-4410 FINES	\$91,401.81	\$39,612.16	\$5,945.39	\$150,000.00	(\$110,388)	(74)%
10-100-4415 TRAINING FEES BRENTWOOL	\$1,654.00	\$674.00	\$112.00	\$3,000.00	(\$2,326)	(78)%
10-100-4416 Seized Property	\$16,135.52	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4430 INTERCITY JOINT SERVICES	\$69,108.16	\$40,588.76	\$0.00	\$50,000.00	(\$9,411)	(19)%
10-100-4440 INTERGOVERNMENTAL REVE	\$3,716.61	\$187.50	\$0.00	\$3,000.00	(\$2,813)	(94)%
10-100-4445 INTERGOVERNMENT REV FEM	\$2,970.77	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4450 CARES ACT STLCNTY INTERG	\$0.00	\$276,975.00	\$276,975.00	\$0.00	\$276,975	0 %
10-100-4510 SALE OF CITY PROPERTY	\$622.23	\$31,526.00	\$0.00	\$15,000.00	\$16,526	110 %
10-100-4520 WEED CUTTING CLEAN UP	\$5,383.22	\$977.50	\$0.00	\$7,000.00	(\$6,023)	(86)%
10-100-4525 INTEREST INCOME	\$26,147.46	\$8,755.78	\$336.74	\$12,000.00	(\$3,244)	(27)%

City of Brentwood

Income Statement 2020

October 2020

	Prior Year 01/01/2019 - 12/31/2019	Current Year 01/01/2020 - 10/31/2020	MTD 10/01/2020 - 10/31/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
10-100-4530 PLANNING & DEVELOPMENT	\$2,060.00	\$225.00	\$0.00	\$2,500.00	(\$2,275)	(91)%
10-100-4535 INSURANCE/OTHER SETTLEM	\$39,300.60	\$41,124.42	\$0.00	\$10,000.00	\$31,124	311 %
10-100-4545 FESTIVAL REVENUE	\$17,641.00	\$0.00	\$0.00	\$23,500.00	(\$23,500)	(100)%
10-100-4555 MISCELLANEOUS INCOME	\$1,580.23	\$2,179.42	\$0.00	\$5,000.00	(\$2,821)	(56)%
10-100-4565 DONATIONS POLICE & FIRE	\$1,160.00	\$1,000.00	\$1,000.00	\$1,400.00	(\$400)	(29)%
10-100-4585 SLAIT PREMIUM RETURN	\$56,399.62	\$26,129.21	\$26,129.21	\$55,000.00	(\$28,871)	(52)%
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:	\$11,917,606.84	\$10,038,407.58	\$1,055,689.96	\$12,352,349.00	(\$2,313,941)	(19)%
Total Revenues	\$11,917,606.84	\$10,038,407.58	\$1,055,689.96	\$12,352,349.00	(\$2,313,941)	(19)%
Expenses						
10-101-6000 SALARIES FULL TIME	\$642,461.75	\$555,510.62	\$75,812.27	\$735,768.00	\$180,257	24 %
10-101-6005 FULL TIME OVERTIME	\$323.18	\$75.80	\$6.49	\$1,500.00	\$1,424	95 %
10-101-6010 SALARIES PART TIME	\$26,168.32	\$1,932.16	\$0.00	\$29,124.00	\$27,192	93 %
10-101-6065 EMPLOYEE BENEFITS	\$144,239.98	\$135,443.43	\$12,177.47	\$175,000.00	\$39,557	23 %
10-101-6070 EDUCATIONAL BENEFITS	\$10.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-101-6160 ADVERTISING	\$170.64	\$628.04	\$72.80	\$1,250.00	\$622	50 %
10-101-6185 TRAVEL/MEETINGS	\$7,296.68	\$1,139.89	(\$1,100.00)	\$7,750.00	\$6,610	85 %
10-101-6195 PETRO PRODUCTS	\$122.51	\$85.55	\$0.00	\$200.00	\$114	57 %
10-101-6210 MISC CONTRACTUAL EXPEN:	\$2,616.88	\$6,007.60	\$425.79	\$24,000.00	\$17,992	75 %
10-101-6240 TRAINING	\$0.00	\$360.75	\$0.00	\$1,000.00	\$639	64 %
10-101-6365 DUES & SUBSCRIPTIONS	\$2,121.00	\$4,001.68	\$1,243.80	\$3,600.00	(\$402)	(11)%
10-101-6375 PRINTING	\$1,470.80	\$600.00	\$600.00	\$2,500.00	\$1,900	76 %
10-101-6420 SUPPLIES & MATERIALS	\$7,121.86	\$4,236.63	\$816.71	\$8,000.00	\$3,763	47 %
Totals for Department(s) 101 - Administration:	\$834,123.60	\$710,022.15	\$90,055.33	\$989,692.00	\$279,670	28 %
10-103-6020 SALARIES ELECTED OFFICIALS	\$72,946.77	\$60,647.23	\$8,307.84	\$72,000.00	\$11,353	16 %
10-103-6055 SALARIES P&Z BOARD	\$9,050.00	\$4,900.00	\$900.00	\$12,600.00	\$7,700	61 %
10-103-6060 SALARIES BOARD OF ADJUST	\$3,515.40	\$2,161.56	\$200.00	\$3,900.00	\$1,738	45 %
10-103-6065 EMPLOYEE BENEFITS	\$8,186.21	\$5,903.19	\$719.70	\$8,500.00	\$2,597	31 %
10-103-6185 TRAVEL/MEETINGS	\$4,794.75	\$328.75	\$0.00	\$5,300.00	\$4,971	94 %
10-103-6210 MISC CONTRACTUAL EXP	\$1,407.26	\$95.98	\$42.27	\$1,100.00	\$1,004	91 %
10-103-6240 TRAINING	\$50.00	\$20.76	\$0.00	\$1,000.00	\$979	98 %
10-103-6280 ELECTION EXPENSE	\$3,311.69	\$13,450.70	\$9,535.64	\$9,200.00	(\$4,251)	(46)%
10-103-6365 DUES & SUBSCRIPTIONS	\$6,424.00	\$3,642.00	\$0.00	\$6,000.00	\$2,358	39 %
10-103-6375 PRINTING	\$0.00	\$207.00	\$0.00	\$300.00	\$93	31 %
10-103-6420 SUPPLIES & MATERIALS	\$799.17	\$251.64	\$0.00	\$600.00	\$348	58 %
Totals for Department(s) 103 - Legislative:	\$110,485.25	\$91,608.81	\$19,705.45	\$120,500.00	\$28,891	24 %

City of Brentwood

Income Statement 2020

October 2020

	Prior Year 01/01/2019 - 12/31/2019	Current Year 01/01/2020 - 10/31/2020	MTD 10/01/2020 - 10/31/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
10-104-6145 COMMUNITY RELATIONS	\$51,526.11	\$32,547.43	\$21,310.37	\$19,000.00	(\$13,547)	(71)%
10-104-6147 NEWSLETTER	\$8,008.08	\$1,600.83	\$0.00	\$9,000.00	\$7,399	82 %
10-104-6210 MISCELLANEOUS CONTRACT	\$29,405.00	\$19,655.49	\$3,380.82	\$32,375.00	\$12,720	39 %
10-104-6220 FESTIVAL EXPENSE	\$93,586.30	\$0.00	\$0.00	\$86,975.00	\$86,975	100 %
Totals for Department(s) 104 - Community Services:	\$182,525.49	\$53,803.75	\$24,691.19	\$147,350.00	\$93,546	63 %
10-105-6065 EMPLOYEE BENEFITS	\$82,758.20	\$109,127.37	\$6,754.60	\$85,000.00	(\$24,127)	(28)%
10-105-6067 RETIREE BENEFITS	\$122,151.99	\$0.00	\$0.00	\$162,000.00	\$162,000	100 %
10-105-6115 UTILITIES	\$290,627.60	\$211,902.85	\$28,999.82	\$320,000.00	\$108,097	34 %
10-105-6150 INSURANCE	\$613,325.75	\$601,448.50	\$0.00	\$600,000.00	(\$1,449)	0 %
10-105-6160 ADVERTISING	\$47.56	\$0.00	\$0.00	\$0.00	\$0	0 %
10-105-6165 ACCOUNTING	\$45,661.13	\$23,000.00	\$0.00	\$50,000.00	\$27,000	54 %
10-105-6170 LEGAL	\$191,487.15	\$107,060.97	\$10,184.08	\$125,000.00	\$17,939	14 %
10-105-6185 TRAVEL/MEETINGS	\$53.94	\$0.00	\$0.00	\$0.00	\$0	0 %
10-105-6210 MISC CONTRACTUAL EXPENSES	\$352,305.97	\$417,459.00	\$13,384.12	\$340,000.00	(\$77,459)	(23)%
10-105-6215 EQUIPMENT REPAIRS	\$7,112.40	\$4,605.28	\$323.58	\$14,700.00	\$10,095	69 %
10-105-6240 TRAINING	\$34.12	\$0.00	\$0.00	\$500.00	\$500	100 %
10-105-6375 PRINTING	\$1,432.69	\$0.00	\$0.00	\$1,500.00	\$1,500	100 %
10-105-6420 SUPPLIES	\$2,052.00	\$3,772.83	\$155.34	\$5,000.00	\$1,227	25 %
10-105-6440 POSTAGE	\$8,105.45	\$6,187.79	\$1,519.58	\$10,000.00	\$3,812	38 %
10-105-6442 SAFETY PROGRAM	\$721.02	\$985.55	\$117.61	\$500.00	(\$486)	(97)%
10-105-6448 BAD DEBT EXPENSE	\$14,806.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-105-6460 COPIER SUPPLIES & REPAIRS	\$5,829.23	\$3,791.85	\$500.69	\$6,500.00	\$2,708	42 %
Totals for Department(s) 105 - Municipal Operating:	\$1,738,512.20	\$1,489,341.99	\$61,939.42	\$1,720,700.00	\$231,358	13 %
10-210-6000 SALARIES FULL TIME	\$1,877,719.85	\$1,603,703.98	\$204,167.59	\$1,946,609.00	\$342,905	18 %
10-210-6005 FULL TIME OVERTIME	\$83,527.97	\$73,867.11	\$9,357.29	\$90,000.00	\$16,133	18 %
10-210-6030 HOLIDAY EXPENSE	\$72,158.38	\$55,368.25	\$7,010.70	\$74,865.00	\$19,497	26 %
10-210-6065 EMPLOYEE BENEFITS	\$269,087.35	\$249,199.15	\$23,867.42	\$299,001.00	\$49,802	17 %
10-210-6070 EDUCATIONAL BENEFITS	\$3,000.00	\$3,000.00	\$441.59	\$3,000.00	\$0	0 %
10-210-6160 ADVERTISING	\$422.00	\$300.00	\$0.00	\$1,500.00	\$1,200	80 %
10-210-6185 TRAVEL/MEETINGS	\$3,574.20	\$2,240.52	\$0.00	\$5,500.00	\$3,259	59 %
10-210-6195 PETRO PRODUCTS	\$16,808.66	\$10,314.63	\$1,183.75	\$18,000.00	\$7,685	43 %
10-210-6210 MISCELLANEOUS CONTRACT	\$52,393.68	\$34,357.52	\$3,519.49	\$90,800.00	\$56,442	62 %
10-210-6240 TRAINING	\$68,729.79	\$56,802.37	\$2,600.00	\$78,300.00	\$21,498	27 %
10-210-6365 DUES & SUBSCRIPTIONS	\$3,159.00	\$3,224.00	\$99.00	\$3,645.00	\$421	12 %
10-210-6375 PRINTING	\$2,440.58	\$2,960.95	\$165.96	\$4,400.00	\$1,439	33 %
10-210-6390 CLOTHING ALLOWANCE	\$16,200.00	\$7,920.00	\$0.00	\$16,560.00	\$8,640	52 %
10-210-6400 UNIFORM PURCHASE	\$14,231.12	\$10,192.39	\$2,951.64	\$14,000.00	\$3,808	27 %
10-210-6420 SUPPLIES & MATERIALS	\$39,538.98	\$27,948.24	\$7,224.08	\$37,200.00	\$9,252	25 %
Totals for Department(s) 210 - Fire:	\$2,522,991.56	\$2,141,399.11	\$262,588.51	\$2,683,380.00	\$541,981	20 %

City of Brentwood

Income Statement 2020

October 2020

	Prior Year 01/01/2019 - 12/31/2019	Current Year 01/01/2020 - 10/31/2020	MTD 10/01/2020 - 10/31/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
10-220-6000 SALARIES FULL TIME	\$2,277,545.23	\$1,986,785.84	\$272,048.04	\$2,356,684.00	\$369,898	16 %
10-220-6005 FULL TIME OVERTIME	\$90,940.25	\$55,384.65	\$9,673.59	\$90,000.00	\$34,615	38 %
10-220-6010 SALARIES PART TIME	\$6,930.09	\$2,470.00	\$200.00	\$5,000.00	\$2,530	51 %
10-220-6030 HOLIDAY EXPENSE	\$86,743.69	\$71,128.73	\$8,613.21	\$75,069.00	\$3,940	5 %
10-220-6040 SHIFT OFFICER PAY	\$9,163.41	\$7,971.67	\$1,296.26	\$7,500.00	(\$472)	(6)%
10-220-6065 EMPLOYEE BENEFITS	\$323,323.10	\$297,863.21	\$29,550.72	\$355,250.00	\$57,387	16 %
10-220-6070 EDUCATIONAL BENEFITS	(\$666.23)	\$0.00	\$0.00	\$3,000.00	\$3,000	100 %
10-220-6140 REGIS COMMUNICATION	\$50,441.90	\$43,622.64	\$3,894.45	\$61,000.00	\$17,377	28 %
10-220-6145 COMMUNITY RELATIONS	\$1,741.77	\$498.99	\$98.99	\$1,498.00	\$999	67 %
10-220-6160 ADVERTISING	\$1,804.37	\$498.00	\$0.00	\$1,500.00	\$1,002	67 %
10-220-6185 TRAVEL/MEETINGS	\$14,020.38	\$2,782.39	\$0.00	\$10,000.00	\$7,218	72 %
10-220-6195 PETRO PRODUCTS	\$45,370.77	\$40,527.23	\$5,096.07	\$47,000.00	\$6,473	14 %
10-220-6210 MISCELLANEOUS CONTRACT	\$438,724.63	\$339,193.45	\$5,749.36	\$444,000.00	\$104,807	24 %
10-220-6240 TRAINING	\$4,446.00	\$6,294.22	\$663.92	\$24,900.00	\$18,606	75 %
10-220-6365 DUES & SUBSCRIPTIONS	\$1,633.00	\$1,415.00	\$0.00	\$2,225.00	\$810	36 %
10-220-6375 PRINTING	\$1,703.35	\$938.13	\$133.00	\$1,000.00	\$62	6 %
10-220-6390 CLOTHING ALLOWANCE	\$17,435.47	\$9,000.00	\$0.00	\$20,160.00	\$11,160	55 %
10-220-6400 UNIFORM PURCHASE	\$12,870.82	\$7,970.49	\$0.00	\$8,000.00	\$30	0 %
10-220-6420 SUPPLIES & MATERIALS	\$25,293.09	\$20,764.31	\$3,021.85	\$29,000.00	\$8,236	28 %
10-220-6445 MISCELLANEOUS EXPENSE	\$862.45	\$1,154.18	\$0.00	\$1,500.00	\$346	23 %
10-220-6475 JAIL	\$13,309.26	\$3,197.16	\$68.15	\$11,500.00	\$8,303	72 %
Totals for Department(s) 220 - Police:	\$3,423,636.80	\$2,899,460.29	\$340,107.61	\$3,555,786.00	\$656,326	18 %
10-221-6185 Travel Meetings	\$1,501.88	\$0.00	\$0.00	\$0.00	\$0	0 %
10-221-6240 TRAINING	\$18,610.50	\$0.00	\$0.00	\$0.00	\$0	0 %
10-221-6420 SUPPLIES & MATERIALS	\$2,438.16	\$4.55	\$0.00	\$0.00	(\$5)	0 %
10-221-6485 CAPITAL EXPENSE	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 221 - Police Seizure:	\$56,550.54	\$4.55	\$0.00	\$0.00	(\$5)	0 %
10-301-6000 SALARIES FULL TIME	\$126,242.87	\$108,977.60	\$14,947.89	\$129,548.00	\$20,570	16 %
10-301-6005 FULL TIME OVERTIME	\$172.68	\$37.00	\$0.00	\$750.00	\$713	95 %
10-301-6010 SALARIES PART TIME	\$795.47	\$154.16	\$0.00	\$2,076.00	\$1,922	93 %
10-301-6065 EMPLOYEE BENEFITS	\$36,758.55	\$29,276.35	\$2,620.03	\$40,049.00	\$10,773	27 %
10-301-6140 REGIS COMMUNICATION	\$4,711.74	\$3,731.48	\$706.18	\$5,500.00	\$1,769	32 %
10-301-6185 TRAVEL/MEETINGS	\$3,593.68	\$52.77	\$0.00	\$5,750.00	\$5,697	99 %
10-301-6210 MISCELLANEOUS CONTRACT	\$1,712.34	\$1,620.27	\$242.48	\$3,300.00	\$1,680	51 %
10-301-6240 TRAINING	\$1,384.62	\$300.00	\$0.00	\$1,350.00	\$1,050	78 %
10-301-6365 DUES & SUBSCRIPTIONS	\$335.00	\$0.00	\$0.00	\$575.00	\$575	100 %
10-301-6375 PRINTING	\$280.56	\$929.00	\$258.00	\$1,500.00	\$571	38 %
10-301-6420 SUPPLIES & MATERIALS	\$1,264.17	\$1,363.09	\$744.49	\$1,500.00	\$137	9 %
Totals for Department(s) 301 - Courts:	\$177,251.68	\$146,441.72	\$19,519.07	\$191,898.00	\$45,456	24 %

City of Brentwood

Income Statement 2020

October 2020

	Prior Year 01/01/2019 - 12/31/2019	Current Year 01/01/2020 - 10/31/2020	MTD 10/01/2020 - 10/31/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
10-401-6000 SALARIES FULL TIME	\$724,474.05	\$638,371.21	\$87,515.92	\$778,800.00	\$140,429	18 %
10-401-6005 FULL TIME OVERTIME	\$7,527.13	\$562.67	\$0.00	\$25,000.00	\$24,437	98 %
10-401-6010 SALARIES PART TIME	\$3,153.14	\$0.00	\$0.00	\$0.00	\$0	0 %
10-401-6065 EMPLOYEE BENEFITS	\$201,043.43	\$189,966.70	\$17,544.50	\$244,529.00	\$54,562	22 %
10-401-6160 ADVERTISING	\$1,040.09	\$3,279.29	\$1,858.36	\$1,500.00	(\$1,779)	(119)%
10-401-6185 TRAVEL/MEETINGS	\$2,363.70	\$1,855.01	\$265.08	\$2,000.00	\$145	7 %
10-401-6195 PETRO PRODUCTS	\$20,448.19	\$11,494.67	\$1,346.78	\$27,000.00	\$15,505	57 %
10-401-6210 MISCELLANEOUS CONTRACT	\$23,986.56	\$25,849.75	\$3,203.79	\$25,000.00	(\$850)	(3)%
10-401-6230 REPAIRS & MAINTENANCE B	\$20,155.13	\$17,453.86	\$710.98	\$25,000.00	\$7,546	30 %
10-401-6240 TRAINING	\$770.49	\$1,740.07	\$0.00	\$4,000.00	\$2,260	56 %
10-401-6290 SOLID WASTE DISPOSAL	\$425.00	\$14,357.10	\$0.00	\$8,000.00	(\$6,357)	(79)%
10-401-6365 DUES & SUBSCRIPTIONS	\$15.00	\$76.25	\$0.00	\$300.00	\$224	75 %
10-401-6375 PRINTING	\$0.00	\$0.00	\$0.00	\$150.00	\$150	100 %
10-401-6395 UNIFORM RENTAL	\$2,335.90	\$2,227.29	\$276.15	\$12,000.00	\$9,773	81 %
10-401-6400 UNIFORM PURCHASE	\$8,643.37	\$1,690.18	\$0.00	\$6,500.00	\$4,810	74 %
10-401-6420 SUPPLIES & MATERIALS	\$31,789.16	\$21,383.19	\$2,589.88	\$30,000.00	\$8,617	29 %
10-401-6425 SUPPLIES & MAINT STREETS	\$7,702.51	\$1,617.11	\$1,596.95	\$10,000.00	\$8,383	84 %
10-401-6430 SUPPLIES & MAINT SNOW	\$36,603.50	\$11,326.01	\$0.00	\$35,000.00	\$23,674	68 %
10-401-6435 MOSQUITO CONTROL	\$1,315.00	\$1,202.50	\$0.00	\$2,500.00	\$1,298	52 %
10-401-6470 FORESTRY	\$287,486.93	\$187,037.70	\$13,730.50	\$250,500.00	\$63,462	25 %
Totals for Department(s) 401 - Streets:	\$1,381,278.28	\$1,131,490.56	\$130,638.89	\$1,487,779.00	\$356,288	24 %
10-402-6000 SALARIES FULL TIME	\$185,882.10	\$158,892.29	\$22,395.58	\$198,158.00	\$39,266	20 %
10-402-6005 FULL TIME OVERTIME	\$11,007.70	\$5,558.79	\$405.12	\$15,000.00	\$9,441	63 %
10-402-6010 SALARIES PART TIME	\$4,503.00	\$20,822.13	\$2,088.00	\$20,000.00	(\$822)	(4)%
10-402-6065 EMPLOYEE BENEFITS	\$56,854.00	\$45,798.11	\$4,395.53	\$58,109.00	\$12,311	21 %
10-402-6160 ADVERTISING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000	100 %
10-402-6195 PETRO PRODUCTS	\$32,602.20	\$23,466.63	\$2,395.05	\$33,000.00	\$9,533	29 %
10-402-6210 Misc Contractual	\$4,101.65	\$100.00	\$0.00	\$10,000.00	\$9,900	99 %
10-402-6215 EQUIPMENT MAINTENANCE	\$55,705.82	\$38,664.15	\$1,524.72	\$36,000.00	(\$2,664)	(7)%
10-402-6290 SOLID WASTE DISPOSAL	\$264,765.81	\$175,333.42	\$15,413.85	\$225,000.00	\$49,667	22 %
10-402-6375 PRINTING	\$647.10	\$1,116.60	\$0.00	\$1,750.00	\$633	36 %
10-402-6395 UNIFORM RENTAL	\$992.95	\$760.43	\$100.65	\$1,500.00	\$740	49 %
10-402-6400 UNIFORM PURCHASE	\$4,364.47	\$1,556.45	\$119.58	\$2,500.00	\$944	38 %
10-402-6420 SUPPLIES & MATERIALS	\$1,867.35	\$1,081.51	\$81.47	\$1,950.00	\$868	45 %
10-402-6445 MISCELLANEOUS EXPENSE	\$64.99	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 402 - Sanitation:	\$623,359.14	\$473,150.51	\$48,919.55	\$603,967.00	\$130,816	22 %
10-501-6000 SALARIES FULL TIME	\$250,523.38	\$273,275.60	\$36,246.78	\$363,983.00	\$90,707	25 %
10-501-6005 FULL TIME OVERTIME	\$3,675.89	\$0.00	\$0.00	\$500.00	\$500	100 %
10-501-6010 SALARIES PART TIME	\$25,019.90	\$990.88	\$0.00	\$2,000.00	\$1,009	50 %

City of Brentwood

Income Statement 2020

October 2020

	Prior Year 01/01/2019 - 12/31/2019	Current Year 01/01/2020 - 10/31/2020	MTD 10/01/2020 - 10/31/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
10-501-6065 EMPLOYEE BENEFITS	\$63,776.44	\$70,259.31	\$6,166.56	\$109,894.00	\$39,635	36 %
10-501-6155 ENGINEERING	\$3,592.00	\$633.03	\$0.00	\$3,000.00	\$2,367	79 %
10-501-6160 ADVERTISING	\$1,665.64	\$777.24	\$171.04	\$3,000.00	\$2,223	74 %
10-501-6170 LEGAL	\$5,894.32	\$2,897.95	\$50.00	\$7,000.00	\$4,102	59 %
10-501-6185 TRAVEL/MEETINGS	\$2,993.53	\$1,810.52	(\$167.62)	\$7,000.00	\$5,189	74 %
10-501-6195 PETRO PRODUCTS	\$1,504.73	\$898.78	\$92.55	\$2,000.00	\$1,101	55 %
10-501-6210 MISC CONTRACTUAL EXPENSES	\$28,294.89	\$30,058.22	\$1,364.27	\$37,000.00	\$6,942	19 %
10-501-6240 TRAINING	\$1,513.80	\$1,709.42	\$86.50	\$3,000.00	\$1,291	43 %
10-501-6370 SUBSCRIPTIONS & MEMBERSHIPS	\$1,286.23	\$290.08	\$0.00	\$3,500.00	\$3,210	92 %
10-501-6375 PRINTING	\$769.00	\$368.00	\$0.00	\$1,500.00	\$1,132	75 %
10-501-6400 UNIFORM PURCHASE	\$821.85	\$994.76	\$0.00	\$1,000.00	\$5	1 %
10-501-6420 SUPPLIES & MATERIALS	\$2,578.64	\$1,683.86	\$179.00	\$2,000.00	\$316	16 %
10-501-6440 POSTAGE	\$84.90	\$52.70	\$52.70	\$0.00	(\$53)	0 %
10-501-6445 MISCELLANEOUS EXPENSE	\$0.00	\$23.37	\$23.37	\$0.00	(\$23)	0 %
Totals for Department(s) 501 - Planning/Dev:	\$393,995.14	\$386,723.72	\$44,265.15	\$546,377.00	\$159,653	29 %
Total Expenses	\$11,444,709.68	\$9,523,447.16	\$1,042,430.17	\$12,047,429.00	\$2,523,982	21 %
Transfers						
10-105-7005 TRANSFERS OUT	\$322,212.00	\$0.00	\$0.00	\$184,635.00	\$184,635	100 %
Totals for Department(s) 105 - Municipal Operating:	\$322,212.00	\$0.00	\$0.00	\$184,635.00	\$184,635	100 %
Total Transfers	\$322,212.00	\$0.00	\$0.00	\$184,635.00	\$184,635	100 %
BEGINNING FUND BALANCE	\$5,171,054.58	\$5,321,739.74	\$5,823,440.37	\$0.00	\$5,321,740	0 %
NET SURPLUS/(DEFICIT)	\$150,685.16	\$514,960.42	\$13,259.79	\$0.00	\$514,960	0 %
ENDING FUND BALANCE	\$5,321,739.74	\$5,836,700.16	\$5,836,700.16	\$0.00	\$5,836,700	0 %

City of Brentwood

Income Statement 2020

October 2020

	Prior Year 01/01/2019 - 12/31/2019	Current Year 01/01/2020 - 10/31/2020	MTD 10/01/2020 - 10/31/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
20 - Police/Fire Retirement Fund						
Revenues						
20-100-4002 AD VALOREM TAXES	\$1,220,143.18	\$150,378.09	\$150,378.09	\$0.00	\$150,378	0 %
20-100-4525 INTEREST INCOME	\$981,182.64	\$958,198.05	\$15,455.85	\$0.00	\$958,198	0 %
20-100-4580 EMPLOYEE CONTRIBUTIONS	\$268,152.21	\$206,281.18	\$28,458.36	\$0.00	\$206,281	0 %
20-100-4590 UNREALIZED GAIN/LOSS INV	\$6,491,069.89	(\$803,506.53)	(\$494,241.01)	\$0.00	(\$803,507)	0 %
Totals for Department(s) 100 - General:	\$8,960,547.92	\$511,350.79	(\$299,948.71)	\$0.00	\$511,351	0 %
Total Revenues	\$8,960,547.92	\$511,350.79	(\$299,948.71)	\$0.00	\$511,351	0 %
Expenses						
20-230-6100 PENSION EXPENSE	\$2,238,349.63	\$1,897,895.92	\$184,020.14	\$0.00	(\$1,897,896)	0 %
20-230-6101 LEGAL ACCT. & SEC. PENSIO	\$23,502.78	\$12,205.85	\$1,183.80	\$0.00	(\$12,206)	0 %
20-230-6103 AUDITOR & ACTUARY PENSI	\$15,113.70	\$23,946.50	\$0.00	\$0.00	(\$23,947)	0 %
20-230-6109 INVESTMENT EXPENSE	\$90,569.17	\$69,815.17	\$4,006.98	\$0.00	(\$69,815)	0 %
Totals for Department(s) 230 - Fire/Police:	\$2,367,535.28	\$2,003,863.44	\$189,210.92	\$0.00	(\$2,003,863)	0 %
Total Expenses	\$2,367,535.28	\$2,003,863.44	\$189,210.92	\$0.00	(\$2,003,863)	0 %
BEGINNING FUND BALANCE	\$37,838,738.23	\$44,431,750.87	\$43,428,397.85	\$0.00	\$44,431,751	0 %
NET SURPLUS/(DEFICIT)	\$6,593,012.64	(\$1,492,512.65)	(\$489,159.63)	\$0.00	(\$1,492,513)	0 %
ENDING FUND BALANCE	\$44,431,750.87	\$42,939,238.22	\$42,939,238.22	\$0.00	\$42,939,238	0 %

City of Brentwood

Income Statement 2020

October 2020

	Prior Year 01/01/2019 - 12/31/2019	Current Year 01/01/2020 - 10/31/2020	MTD 10/01/2020 - 10/31/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
21 - PENSION TAX FUND						
Revenues						
21-100-4002 AD VALOREM TAXES	\$1,220,143.18	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 100 - General:	\$1,220,143.18	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Revenues	\$1,220,143.18	\$0.00	\$0.00	\$0.00	\$0	0 %
Expenses						
21-230-6100 PENSION EXPENSE	\$1,220,143.18	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 230 - Fire/Police:	\$1,220,143.18	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Expenses	\$1,220,143.18	\$0.00	\$0.00	\$0.00	\$0	0 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %
ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0 %

City of Brentwood

Income Statement 2020

October 2020

	Prior Year 01/01/2019 - 12/31/2019	Current Year 01/01/2020 - 10/31/2020	MTD 10/01/2020 - 10/31/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
30 - Library Fund						
Revenues						
30-100-4002 AD VALOREM TAXES	\$966,061.93	\$0.00	\$0.00	\$914,457.00	(\$914,457)	(100)%
30-100-4200 STATE AID	\$7,457.23	\$10,717.11	\$3,286.23	\$0.00	\$10,717	0 %
30-100-4380 DESK RECEIPTS	\$11,344.78	\$2,494.01	\$0.00	\$0.00	\$2,494	0 %
30-100-4525 INTEREST INCOME	\$3,165.79	\$2,175.41	\$119.06	\$0.00	\$2,175	0 %
30-100-4585 SLAIT PREMIUM RETURN	\$751.99	\$283.28	\$283.28	\$0.00	\$283	0 %
Totals for Department(s) 100 - General:	\$988,781.72	\$15,669.81	\$3,688.57	\$914,457.00	(\$898,787)	(98)%
Total Revenues	\$988,781.72	\$15,669.81	\$3,688.57	\$914,457.00	(\$898,787)	(98)%
Expenses						
30-101-6000 SALARIES FULL TIME	\$237,120.58	\$204,494.60	\$27,825.06	\$285,000.00	\$80,505	28 %
30-101-6005 FULL TIME OVERTIME	\$0.00	\$960.76	\$0.00	\$0.00	(\$961)	0 %
30-101-6010 SALARIES PART TIME	\$66,011.17	\$51,577.38	\$6,283.13	\$85,000.00	\$33,423	39 %
30-101-6065 EMPLOYEE BENEFITS	\$74,983.01	\$65,720.19	\$6,158.42	\$88,000.00	\$22,280	25 %
30-101-6115 UTILITIES	\$6,000.00	\$5,000.00	\$500.00	\$6,000.00	\$1,000	17 %
30-101-6135 TELE SERV/EQUIP PURCHASE	\$1,333.25	\$548.45	\$93.73	\$1,800.00	\$1,252	70 %
30-101-6150 INSURANCE	\$6,619.69	\$6,380.02	\$0.00	\$7,000.00	\$620	9 %
30-101-6165 ACCOUNTING	\$600.00	\$500.00	\$50.00	\$25,000.00	\$24,500	98 %
30-101-6166 LEGAL	\$0.00	\$4,536.00	\$0.00	\$10,000.00	\$5,464	55 %
30-101-6175 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$500.00	\$500	100 %
30-101-6185 TRAVEL/MEETINGS	\$2,260.57	\$1,229.39	\$0.00	\$5,000.00	\$3,771	75 %
30-101-6210 MISCELLANEOUS CONTRACT	\$2,805.89	\$5,903.16	\$935.65	\$7,000.00	\$1,097	16 %
30-101-6215 REPAIRS & MAINT EQUIP	\$2,531.48	\$1,146.00	\$315.00	\$1,500.00	\$354	24 %
30-101-6260 COMMUNITY SERVICES	\$6,642.34	\$11,221.72	\$5,985.42	\$12,000.00	\$778	6 %
30-101-6261 Youth Programming	\$6,174.24	\$5,149.53	\$817.45	\$12,000.00	\$6,850	57 %
30-101-6330 COMPUTER	\$395.99	\$12,103.25	\$564.43	\$10,000.00	(\$2,103)	(21)%
30-101-6331 MORENET ISP	\$7,931.20	\$9,702.72	\$0.00	\$8,500.00	(\$1,203)	(14)%
30-101-6335 BOOKS	\$31,424.67	\$17,815.36	\$2,942.71	\$30,000.00	\$12,185	41 %
30-101-6337 CHILDREN S BOOKS	\$16,991.06	\$17,298.61	\$951.73	\$25,000.00	\$7,701	31 %
30-101-6340 MAGAZINES/PERIODICALS	\$11,013.93	\$1,356.00	\$0.00	\$13,000.00	\$11,644	90 %
30-101-6345 COPIER MAINT & REPAIRS	\$2,469.10	\$1,706.68	\$163.87	\$3,000.00	\$1,293	43 %
30-101-6349 DELIVERY EXPENSE	\$5,333.00	\$5,701.00	\$0.00	\$6,000.00	\$299	5 %
30-101-6350 MLC LABOR	\$2,940.00	\$6,777.00	\$1,482.00	\$10,000.00	\$3,223	32 %
30-101-6351 MLC MATERIALS	\$22,397.94	\$19,837.71	\$1,649.97	\$30,000.00	\$10,162	34 %
30-101-6352 CHILDREN S AUDIO VISUAL	\$5,573.19	\$3,609.84	\$195.94	\$6,000.00	\$2,390	40 %
30-101-6355 AUDIO VISUAL	\$13,517.85	\$10,626.02	\$1,353.09	\$15,000.00	\$4,374	29 %
30-101-6420 SUPPLIES & MATERIALS OFFI	\$6,829.74	\$4,027.96	\$906.76	\$7,000.00	\$2,972	42 %

City of Brentwood

Income Statement 2020

October 2020

	Prior Year 01/01/2019 - 12/31/2019	Current Year 01/01/2020 - 10/31/2020	MTD 10/01/2020 - 10/31/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
30-101-6422 JANITORIAL SUPPLIES	\$1,219.26	\$846.65	\$0.00	\$1,500.00	\$653	44 %
30-101-6440 POSTAGE	\$628.07	\$728.19	\$0.00	\$750.00	\$22	3 %
30-101-6445 MISCELLANEOUS EXPENSE	\$6,915.97	\$10,610.50	\$1,834.47	\$5,000.00	(\$5,611)	(112)%
30-101-6450 FURNITURE	\$11,250.47	\$1,326.77	\$0.00	\$15,000.00	\$13,673	91 %
30-101-6490 CAPITAL EXPENDITURES	\$0.00	\$37,711.63	\$0.00	\$38,200.00	\$488	1 %
30-101-6505 LIB BLDG MNT	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000	100 %
30-101-6645 STRATEGIC PLANNING PROJ	\$3,852.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 101 - Administration:	\$563,765.66	\$526,153.09	\$61,008.83	\$784,750.00	\$258,597	33 %
Total Expenses	\$563,765.66	\$526,153.09	\$61,008.83	\$784,750.00	\$258,597	33 %
Transfers						
30-101-7005 TRANSFER OUT	\$36,579.86	\$0.00	\$0.00	\$5,000.00	\$5,000	100 %
Totals for Department(s) 101 - Administration:	\$36,579.86	\$0.00	\$0.00	\$5,000.00	\$5,000	100 %
Total Transfers	\$36,579.86	\$0.00	\$0.00	\$5,000.00	\$5,000	100 %
BEGINNING FUND BALANCE	\$1,415,841.95	\$1,804,278.15	\$1,351,115.13	\$0.00	\$1,804,278	0 %
NET SURPLUS/(DEFICIT)	\$388,436.20	(\$510,483.28)	(\$57,320.26)	\$0.00	(\$510,483)	0 %
ENDING FUND BALANCE	\$1,804,278.15	\$1,293,794.87	\$1,293,794.87	\$0.00	\$1,293,795	0 %

City of Brentwood

Income Statement 2020

October 2020

	Prior Year 01/01/2019 - 12/31/2019	Current Year 01/01/2020 - 10/31/2020	MTD 10/01/2020 - 10/31/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
40 - Capital Improvements Fund						
Revenues						
40-100-4002 AD VALOREM TAXES	(\$39.72)	\$0.00	\$0.00	\$0.00	\$0	0 %
40-100-4025 SALES TAX	\$2,597,035.79	\$2,173,727.93	\$220,338.11	\$2,700,013.00	(\$526,285)	(19)%
40-100-4026 RECYCLE GRANT	\$0.00	\$12,300.00	\$0.00	\$0.00	\$12,300	0 %
40-100-4029 ROSALIE AVENUE STP	\$15,937.05	\$13,516.85	\$13,516.85	\$80,800.00	(\$67,283)	(83)%
40-100-4032 HIC PEDESTRIAN STP	\$102,250.40	\$0.00	\$0.00	\$0.00	\$0	0 %
40-100-4205 GRANTS	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0	0 %
40-100-4510 SALE OF CITY PROPERTY	\$0.00	\$8,225.00	\$8,225.00	\$5,000.00	\$3,225	65 %
40-100-4525 INTEREST INCOME	\$20,198.13	\$7,196.09	\$265.91	\$10,100.00	(\$2,904)	(29)%
40-100-4625 TRANSFER IN	\$232,212.00	\$0.00	\$0.00	\$184,635.00	(\$184,635)	(100)%
Totals for Department(s) 100 - General:	\$2,968,643.65	\$2,214,965.87	\$242,345.87	\$2,980,548.00	(\$765,582)	(26)%
Total Revenues	\$2,968,643.65	\$2,214,965.87	\$242,345.87	\$2,980,548.00	(\$765,582)	(26)%
Expenses						
40-101-6331 ADMINISTRATION COMPUTE	\$618.50	\$0.00	\$0.00	\$4,600.00	\$4,600	100 %
Totals for Department(s) 101 - Administration:	\$618.50	\$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	\$14,131.90	\$15,280.49	\$733.72	\$12,706.00	(\$2,574)	(20)%
40-212-6338 COMP/EQUIP PROP P FIRE	\$24,893.81	\$0.00	\$0.00	\$1,300.00	\$1,300	100 %
40-212-6520 County Tax Prop P	\$43,857.26	\$15,887.80	\$658.00	\$22,000.00	\$6,112	28 %
Totals for Department(s) 212 - PROP P Fire:	\$82,882.97	\$31,168.29	\$1,391.72	\$36,006.00	\$4,838	13 %
40-220-6510 CAPITAL IMPROVEMENT FIRE	\$30,272.00	\$184,437.07	(\$39,053.63)	\$280,000.00	\$95,563	34 %
40-220-6525 CAPITAL IMPROVEMENT POL	\$112,746.33	\$162,381.89	\$1,264.82	\$160,000.00	(\$2,382)	(1)%
Totals for Department(s) 220 - Police:	\$143,018.33	\$346,818.96	(\$37,788.81)	\$440,000.00	\$93,181	21 %
40-222-6211 Prop P Pol Misc Con	\$44,063.05	\$36,851.40	\$1,302.62	\$24,729.00	(\$12,122)	(49)%
40-222-6339 COMP/EQUIP POLICE PROP F	\$51,375.90	\$67,032.68	\$519.16	\$113,700.00	\$46,667	41 %
40-222-6521 Prop Police Capital	\$9,952.00	\$0.00	\$0.00	\$10,200.00	\$10,200	100 %
Totals for Department(s) 222 - PROP P Police:	\$105,390.95	\$103,884.08	\$1,821.78	\$148,629.00	\$44,745	30 %
40-301-6337 JUDICIAL COMPUTER	\$3,195.60	\$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 %

City of Brentwood

Income Statement 2020

October 2020

	Prior Year 01/01/2019 - 12/31/2019	Current Year 01/01/2020 - 10/31/2020	MTD 10/01/2020 - 10/31/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
40-401-6334 PUB WKS COMPUTER	\$592.31	\$0.00	\$0.00	\$2,000.00	\$2,000	100 %
40-401-6505 CAPITAL IMPROVEMENT BLD	\$54,653.68	\$53,311.92	\$20,774.32	\$40,000.00	(\$13,312)	(33)%
40-401-6530 CAPITAL IMPROVEMENT P.W	\$745,739.90	\$478,469.50	\$34,578.98	\$723,914.00	\$245,445	34 %
40-401-6535 STREETS & SIDEWALKS	\$348,093.57	\$50,106.39	\$9,389.28	\$498,034.00	\$447,928	90 %
40-401-6619 HIC PEDESTRIAN STP	\$118.55	\$0.00	\$0.00	\$0.00	\$0	0 %
40-401-6620 ROSALIE STP	\$19,921.31	\$3,050.92	\$13,516.85	\$101,000.00	\$97,949	97 %
Totals for Department(s) 401 - Streets:	\$1,169,119.32	\$584,938.73	\$78,259.43	\$1,364,948.00	\$780,009	57 %
40-402-6554 SANITATION	\$1,259.68	\$4,431.81	\$0.00	\$15,000.00	\$10,568	70 %
Totals for Department(s) 402 - Sanitation:	\$1,259.68	\$4,431.81	\$0.00	\$15,000.00	\$10,568	70 %
40-501-6336 PLANNING & DEV COMPUTE	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500	100 %
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\$	\$157,255.26	\$122,605.72	\$6,182.56	\$190,896.00	\$68,290	36 %
40-601-6215 EQUIPMENT REPAIRS	\$159,655.34	\$93,018.37	\$14,641.01	\$141,000.00	\$47,982	34 %
40-601-6330 DATA SYSTEMS	\$94,748.37	\$68,882.69	\$0.00	\$157,568.00	\$88,685	56 %
40-601-6542 Ambulance Lease 2020	\$0.00	\$58,419.70	\$58,419.70	\$135,000.00	\$76,580	57 %
40-601-6547 Series 2017 Ref COPS	\$1,934.66	\$70,893.89	\$0.00	\$15,000.00	(\$55,894)	(373)%
40-601-6549 DEBT SVC 2014 LEASE/PURCH	\$41,706.11	\$0.00	\$0.00	\$0.00	\$0	0 %
40-601-6551 DEBT SVC 2013 LEASE/PURCH	\$84,113.53	\$82,038.98	\$0.00	\$217,038.00	\$134,999	62 %
40-601-6553 SERIES 2003 COP	\$0.00	\$46,400.00	\$0.00	\$46,400.00	\$0	0 %
40-601-6556 INTEREST & FISCAL CHGS	\$0.00	\$81,578.13	\$0.00	\$157,689.00	\$76,111	48 %
Totals for Department(s) 601 - Capital:	\$539,413.27	\$623,837.48	\$79,243.27	\$1,060,591.00	\$436,754	41 %
Total Expenses	\$2,044,898.62	\$1,695,079.35	\$122,927.39	\$3,086,474.00	\$1,391,395	45 %
Transfers						
40-601-7005 TRANSFER OUT	\$217,300.15	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 601 - Capital:	\$217,300.15	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Transfers	\$217,300.15	\$0.00	\$0.00	\$0.00	\$0	0 %
BEGINNING FUND BALANCE	\$3,517,174.89	\$4,223,619.77	\$4,624,087.81	\$0.00	\$4,223,620	0 %
NET SURPLUS/(DEFICIT)	\$706,444.88	\$519,886.52	\$119,418.48	\$0.00	\$519,887	0 %
ENDING FUND BALANCE	\$4,223,619.77	\$4,743,506.29	\$4,743,506.29	\$0.00	\$4,743,506	0 %

City of Brentwood

Income Statement 2020

October 2020

	Prior Year 01/01/2019 - 12/31/2019	Current Year 01/01/2020 - 10/31/2020	MTD 10/01/2020 - 10/31/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
41 - Economic Development						
Revenues						
41-100-4025 ECONOMIC DEV SALES TAX	\$0.00	\$1,953,949.05	\$277,805.07	\$3,200,000.00	(\$1,246,051)	(39)%
41-100-4525 INTEREST INCOME	\$0.00	\$10.71	\$1.51	\$600,000.00	(\$599,989)	(100)%
Totals for Department(s) 100 - General:	\$0.00	\$1,953,959.76	\$277,806.58	\$3,800,000.00	(\$1,846,040)	(49)%
Total Revenues	\$0.00	\$1,953,959.76	\$277,806.58	\$3,800,000.00	(\$1,846,040)	(49)%
Expenses						
41-601-6550 DEBT SERVICE SERIES 2019 C	\$0.00	\$455,000.00	\$0.00	\$455,000.00	\$0	0 %
41-601-6556 INTEREST & FISCAL CHGS	\$0.00	\$1,258,532.50	\$0.00	\$1,260,334.00	\$1,802	0 %
Totals for Department(s) 601 - Capital:	\$0.00	\$1,713,532.50	\$0.00	\$1,715,334.00	\$1,802	0 %
Total Expenses	\$0.00	\$1,713,532.50	\$0.00	\$1,715,334.00	\$1,802	0 %
Transfers						
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 %
Total Transfers	\$0.00	\$0.00	\$0.00	\$18,000,000.00	\$18,000,000	100 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	(\$37,379.32)	\$0.00	\$0	0 %
NET SURPLUS/(DEFICIT)	\$0.00	\$240,427.26	\$277,806.58	\$0.00	\$240,427	0 %
ENDING FUND BALANCE	\$0.00	\$240,427.26	\$240,427.26	\$0.00	\$240,427	0 %

City of Brentwood

Income Statement 2020

October 2020

	Prior Year 01/01/2019 - 12/31/2019	Current Year 01/01/2020 - 10/31/2020	MTD 10/01/2020 - 10/31/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
50 - Storm Water & Parks Improvements Fund						
Revenues						
50-100-4002 AD VALOREM	(\$45.39)	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4025 SALES TAX	\$3,075,942.12	\$2,565,537.43	\$260,344.64	\$3,123,561.00	(\$558,024)	(18)%
50-100-4200 MEMORIAL TREE & BENCH P	\$0.00	\$0.00	\$0.00	\$500.00	(\$500)	(100)%
50-100-4300 RECREATION FEES SPORTS	\$64,112.47	\$25,152.75	(\$3,589.80)	\$77,123.00	(\$51,970)	(67)%
50-100-4301 RECREATION FEES FITNESS	\$8,212.00	\$147.00	\$0.00	\$10,698.00	(\$10,551)	(99)%
50-100-4302 RECREATION FEES GENERAL	\$8,876.45	\$10,199.45	(\$3,068.00)	\$12,000.00	(\$1,801)	(15)%
50-100-4303 RECREATION FEES SPECIAL E'	\$2,137.07	\$735.00	\$8.00	\$2,763.00	(\$2,028)	(73)%
50-100-4304 RECREATION FEES SENIOR PF	\$1,500.00	\$0.00	\$0.00	\$1,500.00	(\$1,500)	(100)%
50-100-4305 PARK PERMITS	\$44,149.79	\$11,805.00	\$1,476.00	\$39,115.00	(\$27,310)	(70)%
50-100-4310 ROOM RENTALS	\$127,705.63	\$23,160.75	\$5,677.50	\$123,420.00	(\$100,259)	(81)%
50-100-4321 BW BOUND RENTAL INCOME	\$16,389.43	\$3,194.30	(\$52.70)	\$1,500.00	\$1,694	113 %
50-100-4326 RINK FEES	\$341,313.75	\$75,924.00	\$11,317.00	\$310,815.00	(\$234,891)	(76)%
50-100-4335 ICE RINK ADMISSIONS	\$101,443.34	\$51,718.04	\$5,107.00	\$99,000.00	(\$47,282)	(48)%
50-100-4340 ICE RINK RENTALS	\$379,694.75	\$194,943.25	\$23,492.50	\$314,250.00	(\$119,307)	(38)%
50-100-4341 BIRTHDAY PARTY FEES	\$11,534.99	\$2,090.75	\$0.00	\$9,500.00	(\$7,409)	(78)%
50-100-4342 DOG PARK MEMBERSHIP	\$8,517.00	\$4,583.55	\$250.00	\$8,750.00	(\$4,166)	(48)%
50-100-4345 RINK CONCESSIONS	\$240.00	\$0.00	\$0.00	\$300.00	(\$300)	(100)%
50-100-4350 SKATE RENTALS	\$13,446.11	\$5,475.33	\$538.00	\$10,750.00	(\$5,275)	(49)%
50-100-4365 VENDING	\$2,421.60	\$1,700.92	\$134.11	\$2,500.00	(\$799)	(32)%
50-100-4510 SALE OF CITY PROPERTY	\$0.00	\$11,574.24	\$0.00	\$0.00	\$11,574	0 %
50-100-4525 INTEREST INCOME	\$9,676.93	\$3,151.52	\$76.02	\$307,000.00	(\$303,848)	(99)%
50-100-4570 SPONSORSHIPS/DONATIONS	\$10,365.33	\$7,000.00	\$0.00	\$17,850.00	(\$10,850)	(61)%
50-100-4585 SLAIT PREMIUM RETURN	\$18,047.88	\$6,798.98	\$6,798.98	\$10,000.00	(\$3,201)	(32)%
50-100-4626 TRANSFER IN ECON DEV	\$0.00	\$0.00	\$0.00	\$18,000,000.00	(\$18,000,000)	(100)%
50-100-4950 INTERGOVERNMENTAL REVE	\$209,993.07	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 100 - General:	\$4,455,674.32	\$3,004,892.26	\$308,509.25	\$22,482,895.00	(\$19,478,003)	(87)%
50-711-4527 SRS 2018 PROJ FUND INVEST	\$714,646.16	\$0.00	\$0.00	\$0.00	\$0	0 %
50-711-4950 BWBOUND-MSD INTERGOV"	\$0.00	\$1,196,895.75	\$1,196,895.75	\$0.00	\$1,196,896	0 %
Totals for Department(s) 711 - Brentwood Bound SRS 2018	\$714,646.16	\$1,196,895.75	\$1,196,895.75	\$0.00	\$1,196,896	0 %
50-712-4528 SRS 2019 PROJ FUND INTERE	\$4,667.64	\$0.00	\$0.00	\$0.00	\$0	0 %
50-712-4599 SRS 2019 DEBT PROCEEDS	\$40,922,125.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 712 - Brentwood Bound SRS 2019	\$40,926,792.64	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Revenues	\$46,097,113.12	\$4,201,788.01	\$1,505,405.00	\$22,482,895.00	(\$18,281,107)	(81)%

Expenses

City of Brentwood

Income Statement 2020

October 2020

	Prior Year 01/01/2019 - 12/31/2019	Current Year 01/01/2020 - 10/31/2020	MTD 10/01/2020 - 10/31/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
50-701-6000 SALARIES FULL TIME	\$478,245.28	\$424,717.37	\$58,601.09	\$558,646.00	\$133,929	24 %
50-701-6005 FULL TIME OVERTIME	\$2,956.33	\$4,625.15	\$0.00	\$16,583.00	\$11,958	72 %
50-701-6010 SALARIES PART TIME ADMIN	\$57,950.14	\$51,281.19	\$9,159.99	\$60,486.00	\$9,205	15 %
50-701-6015 PART TIME OVERTIME ADMIN	\$2,566.15	\$778.13	\$0.00	\$4,150.00	\$3,372	81 %
50-701-6018 SALARIES PART TIME MAGIC	\$16,835.50	\$9,607.37	\$2,037.40	\$19,727.00	\$10,120	51 %
50-701-6065 EMPLOYEE BENEFITS	\$303,352.04	\$254,264.55	\$23,479.77	\$385,391.00	\$131,126	34 %
50-701-6070 EDUCATIONAL BENEFITS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000	100 %
50-701-6115 UTILITIES	\$126,799.42	\$79,259.93	\$12,070.50	\$140,000.00	\$60,740	43 %
50-701-6130 MEMORIAL TREE & BENCH P	\$0.00	\$0.00	\$0.00	\$120.00	\$120	100 %
50-701-6150 INSURANCE	\$158,872.56	\$153,120.48	\$0.00	\$166,817.00	\$13,697	8 %
50-701-6160 ADVERTISING	\$8,607.10	\$2,950.68	\$715.91	\$13,470.00	\$10,519	78 %
50-701-6185 TRAVEL/MEETINGS	\$4,122.98	\$1,706.66	\$0.00	\$5,030.00	\$3,323	66 %
50-701-6195 PETRO PRODUCTS	\$5,083.67	\$4,182.32	\$241.95	\$5,100.00	\$918	18 %
50-701-6210 MISC CONTRACTUAL EXP AD	\$31,011.41	\$23,338.22	\$2,001.62	\$40,842.00	\$17,504	43 %
50-701-6240 TRAINING	\$5,866.01	\$2,575.63	\$0.00	\$6,760.00	\$4,184	62 %
50-701-6300 ADMINISTRATION EXP	\$2,899.02	\$1,506.03	\$43.09	\$3,800.00	\$2,294	60 %
50-701-6310 REC SERVICES COOPERATIVE	\$114,295.84	\$35,702.00	\$0.00	\$99,000.00	\$63,298	64 %
50-701-6365 DUES & SUBSCRIPTIONS	\$4,243.00	\$3,015.78	\$1,155.00	\$4,450.00	\$1,434	32 %
50-701-6375 PRINTING	\$4,528.33	\$5,633.09	\$553.49	\$9,000.00	\$3,367	37 %
50-701-6400 UNIFORM PURCHASE	\$3,836.07	\$942.56	\$515.61	\$3,875.00	\$2,932	76 %
50-701-6420 SUPPLIES & MATERIALS	\$32,224.37	\$21,263.73	\$199.69	\$35,300.00	\$14,036	40 %
50-701-6440 POSTAGE	\$1,712.52	\$1,051.98	\$851.98	\$5,100.00	\$4,048	79 %
50-701-6445 MISCELLANEOUS EXPENSE	\$895.78	\$57.21	\$0.00	\$1,000.00	\$943	94 %
50-701-6460 COPIER SUPPLIES	\$7,341.50	\$4,347.47	\$356.57	\$5,900.00	\$1,553	26 %
Totals for Department(s) 701 - Administration (SW&PI):	\$1,374,245.02	\$1,085,927.53	\$111,983.66	\$1,591,547.00	\$505,619	32 %
50-702-6125 RECREATION PROG FITNESS	\$5,848.60	\$465.50	\$0.00	\$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:	\$5,848.60	\$465.50	\$0.00	\$7,739.00	\$7,274	94 %
50-703-6021 SALARIES PART TIME GENL P	\$100.25	\$54.35	\$0.00	\$1,050.00	\$996	95 %
50-703-6124 RECREATION PROG GENL PR	\$4,530.33	\$4,577.41	\$1,312.50	\$4,250.00	(\$327)	(8)%
50-703-6424 SUPPLIES & MATERIALS GEN	\$2,804.55	\$744.94	\$237.31	\$3,260.00	\$2,515	77 %
Totals for Department(s) 703 - General Programming:	\$7,435.13	\$5,376.70	\$1,549.81	\$8,560.00	\$3,183	37 %
50-704-6011 SALARIES PART TIME RINK	\$23,537.90	\$16,221.95	\$2,433.42	\$35,806.00	\$19,584	55 %
50-704-6012 SALARIES PART TIME RINK PF	\$54,165.45	\$15,531.62	\$2,793.66	\$47,837.00	\$32,305	68 %
50-704-6016 PART TIME OVERTIME RINK	\$3,809.20	\$2,861.42	\$0.00	\$6,227.00	\$3,366	54 %
50-704-6017 PART TIME OT RINK PROGRA	\$3,053.02	\$1,984.26	\$0.00	\$3,300.00	\$1,316	40 %
50-704-6019 SALARIES PART TIME RINKBL	\$62,999.58	\$44,152.71	\$7,293.37	\$72,340.00	\$28,187	39 %
50-704-6123 RINK PROGRAM	\$61,499.99	\$26,272.14	\$3,000.00	\$100,160.00	\$73,888	74 %

City of Brentwood

Income Statement 2020

October 2020

	Prior Year 01/01/2019 - 12/31/2019	Current Year 01/01/2020 - 10/31/2020	MTD 10/01/2020 - 10/31/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
50-704-6212 MISC CONTRACTUAL EXP ICE	\$68,381.77	\$88,610.41	\$0.00	\$62,874.00	(\$25,736)	(41)%
50-704-6280 BIRTHDAY PARTY EXPENSE	\$2,259.15	\$253.89	\$0.00	\$1,700.00	\$1,446	85 %
50-704-6285 CONCESSIONS	\$731.74	\$0.00	\$0.00	\$300.00	\$300	100 %
50-704-6422 SUPPLIES & MATERIALS ICE F	\$36,323.81	\$29,566.57	\$239.15	\$40,000.00	\$10,433	26 %
Totals for Department(s) 704 - Ice Rink:	\$316,761.61	\$225,454.97	\$15,759.60	\$370,544.00	\$145,089	39 %
50-705-6009 SALARIES PART TIME PARKS	\$17,008.26	\$18,765.66	\$2,150.00	\$35,000.00	\$16,234	46 %
50-705-6020 SALARIES FULL TIME PARKS	\$416,583.70	\$331,720.15	\$37,215.86	\$457,197.00	\$125,477	27 %
50-705-6022 FULL TIME OVERTIME PARKS	\$3,301.20	\$340.52	\$222.43	\$11,000.00	\$10,659	97 %
50-705-6024 PART TIME OVERTIME PARKS	\$58.03	\$1,250.00	\$1,250.00	\$5,000.00	\$3,750	75 %
50-705-6116 UTILITIES PARK	\$50,449.33	\$55,287.80	\$7,405.47	\$45,000.00	(\$10,288)	(23)%
50-705-6196 PETRO PRODUCTS PARK	\$9,330.00	\$5,179.12	\$622.09	\$10,500.00	\$5,321	51 %
50-705-6213 MISC CONTRACTUAL EX P PA	\$79,468.79	\$26,749.28	\$395.00	\$77,250.00	\$50,501	65 %
50-705-6216 EQUIPMENT REPAIRS PARK	\$657.09	\$0.00	\$0.00	\$0.00	\$0	0 %
50-705-6241 TRAINING PARKS	\$1,190.74	\$154.25	\$0.00	\$4,500.00	\$4,346	97 %
50-705-6401 UNIFORM PURCHASE MAINT	\$3,159.24	\$5,965.65	\$483.12	\$5,000.00	(\$966)	(19)%
50-705-6421 SUPPLIES & MATERIALS PARI	\$97,180.60	\$49,789.35	\$5,076.73	\$107,500.00	\$57,711	54 %
50-705-6470 FORESTRY	\$38,900.56	\$9,824.68	\$944.75	\$40,000.00	\$30,175	75 %
Totals for Department(s) 705 - Park Maintenance:	\$717,287.54	\$505,026.46	\$55,765.45	\$797,947.00	\$292,921	37 %
50-706-6127 REC PROG SR PROG	\$0.00	\$0.00	\$0.00	\$36,244.00	\$36,244	100 %
Totals for Department(s) 706 - Senior Programming:	\$0.00	\$0.00	\$0.00	\$36,244.00	\$36,244	100 %
50-707-6126 RECREATION PROG SPEC EVE	\$25,081.39	\$5,752.51	\$0.00	\$17,138.00	\$11,385	66 %
50-707-6425 SUPPLIES & MATERIALS SPEC	\$7,123.38	\$701.48	\$39.42	\$3,415.00	\$2,714	79 %
Totals for Department(s) 707 - Special Events:	\$32,204.77	\$6,453.99	\$39.42	\$20,553.00	\$14,099	69 %
50-708-6013 SALARIES PART TIME SPORTS	\$26,456.20	\$11,445.28	\$577.50	\$36,200.00	\$24,755	68 %
50-708-6122 RECREATION PROG SPORTS	\$336.68	\$4,131.39	\$0.00	\$2,310.00	(\$1,821)	(79)%
50-708-6426 SUPPLIES & MATERIALS SPOI	\$4,465.59	\$166.94	\$47.96	\$5,976.00	\$5,809	97 %
Totals for Department(s) 708 - Sports Programming:	\$31,258.47	\$15,743.61	\$625.46	\$44,486.00	\$28,742	65 %
50-709-6485 PARK CAPITAL EXPENSE	\$657,843.46	\$326,287.95	\$9,900.00	\$685,344.00	\$359,056	52 %
50-709-6555 DEBT SVC PRIN 2014/2018 CI	\$0.00	\$505,000.00	\$0.00	\$790,000.00	\$285,000	36 %
50-709-6556 INTEREST COPS	\$5,326.50	\$859,493.87	\$0.00	\$1,673,125.00	\$813,631	49 %
Totals for Department(s) 709 - Capital (SW&PI):	\$663,169.96	\$1,690,781.82	\$9,900.00	\$3,148,469.00	\$1,457,687	46 %
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,	(\$300,781.74)	\$0.00	\$0.00	\$0.00	\$0	0 %
50-711-6447 SRS 2018 FINANCIAL FEES	\$2,677.45	\$0.00	\$0.00	\$0.00	\$0	0 %

City of Brentwood

Income Statement 2020

October 2020

	Prior Year 01/01/2019 - 12/31/2019	Current Year 01/01/2020 - 10/31/2020	MTD 10/01/2020 - 10/31/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
50-711-6482 BW BOUND PLAN SRS 2018 (\$13,314,774.66	\$6,004,911.43	\$478,174.43	\$29,742,329.00	\$23,737,418	80 %
Totals for Department(s) 711 - Brentwood Bound SRS 2018	\$18,016,670.37	\$6,004,911.43	\$478,174.43	\$29,742,329.00	\$23,737,418	80 %
50-712-6482 BW BOUND PLAN SRS 2019 (\$7,691,956.16	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 712 - Brentwood Bound SRS 2019	\$7,691,956.16	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Expenses	\$23,856,837.63	\$9,540,142.01	\$673,797.83	\$35,818,418.00	\$26,278,276	73 %
Transfers						
50-701-7005 TRANSFER OUT	\$1,728,724.64	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 701 - Administration (SW&PI):	\$1,728,724.64	\$0.00	\$0.00	\$0.00	\$0	0 %
50-711-7801 COI 2019 COP	\$522,125.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 711 - Brentwood Bound SRS 2018	\$522,125.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Transfers	\$2,250,849.64	\$0.00	\$0.00	\$0.00	\$0	0 %
BEGINNING FUND BALANCE	\$40,352,040.09	\$60,341,465.94	\$54,171,504.77	\$0.00	\$60,341,466	0 %
NET SURPLUS/(DEFICIT)	\$19,989,425.85	(\$5,338,354.00)	\$831,607.17	\$0.00	(\$5,338,354)	0 %
ENDING FUND BALANCE	\$60,341,465.94	\$55,003,111.94	\$55,003,111.94	\$0.00	\$55,003,112	0 %

City of Brentwood

Income Statement 2020

October 2020

	Prior Year 01/01/2019 - 12/31/2019	Current Year 01/01/2020 - 10/31/2020	MTD 10/01/2020 - 10/31/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
60 - Sewer Improvements Fund						
Revenues						
60-100-4585 ASSESSMENTS	\$147,285.08	\$44,867.76	\$24.75	\$148,000.00	(\$103,132)	(70)%
60-100-4625 TRANSFER IN	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 100 - General:	\$237,285.08	\$44,867.76	\$24.75	\$148,000.00	(\$103,132)	(70)%
Total Revenues	\$237,285.08	\$44,867.76	\$24.75	\$148,000.00	(\$103,132)	(70)%
Expenses						
60-403-6160 ADVERTISING	\$0.00	\$0.00	\$0.00	\$200.00	\$200	100 %
60-403-6210 MISC CONTRACTUAL EXPENSES	\$151,145.10	\$97,156.00	\$12,725.00	\$125,000.00	\$27,844	22 %
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 %
Totals for Department(s) 403 - Sewer:	\$151,157.06	\$97,156.00	\$12,725.00	\$149,700.00	\$52,544	35 %
Total Expenses	\$151,157.06	\$97,156.00	\$12,725.00	\$149,700.00	\$52,544	35 %
BEGINNING FUND BALANCE	\$3,091.08	\$89,219.10	\$49,631.11	\$0.00	\$89,219	0 %
NET SURPLUS/(DEFICIT)	\$86,128.02	(\$52,288.24)	(\$12,700.25)	\$0.00	(\$52,288)	0 %
ENDING FUND BALANCE	\$89,219.10	\$36,930.86	\$36,930.86	\$0.00	\$36,931	0 %

City of Brentwood

Income Statement 2020

October 2020

	Prior Year 01/01/2019 - 12/31/2019	Current Year 01/01/2020 - 10/31/2020	MTD 10/01/2020 - 10/31/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
80 - TIF FUND						
Revenues						
80-100-4750 SALES TAX D (Meridian)	\$1,063,270.48	\$740,143.46	\$95,557.46	\$0.00	\$740,143	0 %
80-100-4751 AD VALOREM D (Meridian)	\$1,215,495.12	\$1,214,994.93	\$0.00	\$0.00	\$1,214,995	0 %
80-100-4752 UTIL TAX D (MERIDIAN)	\$105,576.00	\$87,980.00	\$8,798.00	\$0.00	\$87,980	0 %
80-100-4760 SALES TAX E (HANLEY STA)	\$231,664.12	\$101,959.16	\$10,311.31	\$0.00	\$101,959	0 %
80-100-4763 AD VALOREM E (HANLEY STA)	\$447,951.08	\$510,383.39	\$0.00	\$0.00	\$510,383	0 %
Totals for Department(s) 100 - General:	\$3,063,956.80	\$2,655,460.94	\$114,666.77	\$0.00	\$2,655,461	0 %
Total Revenues	\$3,063,956.80	\$2,655,460.94	\$114,666.77	\$0.00	\$2,655,461	0 %
Expenses						
80-801-6740 SALES TAX D (Meridian)	\$1,055,481.87	\$740,353.31	\$95,767.31	\$0.00	(\$740,353)	0 %
80-801-6741 UTILITY NOTE D (MERIDIAN)	\$105,576.00	\$87,980.00	\$8,798.00	\$0.00	(\$87,980)	0 %
80-801-6745 AD VALOREM D (Meridian)	\$1,172,498.26	\$1,214,994.93	\$0.00	\$0.00	(\$1,214,995)	0 %
80-801-6750 SALES NOTE E (HANLEY STA)	\$232,111.20	\$101,959.16	\$10,311.31	\$0.00	(\$101,959)	0 %
80-801-6755 AD VALOREM E (HANLEY STA)	\$764,992.97	\$567,016.16	\$0.00	\$0.00	(\$567,016)	0 %
Totals for Department(s) 801 - TIF:	\$3,330,660.30	\$2,712,303.56	\$114,876.62	\$0.00	(\$2,712,304)	0 %
Total Expenses	\$3,330,660.30	\$2,712,303.56	\$114,876.62	\$0.00	(\$2,712,304)	0 %
BEGINNING FUND BALANCE	\$1,106,429.56	\$839,726.06	\$783,093.29	\$0.00	\$839,726	0 %
NET SURPLUS/(DEFICIT)	(\$266,703.50)	(\$56,842.62)	(\$209.85)	\$0.00	(\$56,843)	0 %
ENDING FUND BALANCE	\$839,726.06	\$782,883.44	\$782,883.44	\$0.00	\$782,883	0 %

City of Brentwood

Income Statement 2020

October 2020

	Prior Year 01/01/2019 - 12/31/2019	Current Year 01/01/2020 - 10/31/2020	MTD 10/01/2020 - 10/31/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
90 - SERIES 2009/2017						
Revenues						
90-902-4525 SRS 2009 RESV INTEREST	\$5.87	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 902 - SRS 2009 RESERVE:	\$5.87	\$0.00	\$0.00	\$0.00	\$0	0 %
90-904-4525 SRS 2017 RESV INTEREST	\$24,161.78	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 904 - SRS 2017 RESERVE:	\$24,161.78	\$0.00	\$0.00	\$0.00	\$0	0 %
90-905-4525 SRS 2017 REV INTEREST	\$76.06	\$0.00	\$0.00	\$0.00	\$0	0 %
90-905-4650 SRS 2017 REV TRANS IN	\$170,186.67	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 905 - SRS 2017 REVENUE:	\$170,262.73	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Revenues	\$194,430.38	\$0.00	\$0.00	\$0.00	\$0	0 %
Expenses						
90-904-5900 SRS 2017 RESV UNREALIZED	\$3,022.65	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 904 - SRS 2017 RESERVE:	\$3,022.65	\$0.00	\$0.00	\$0.00	\$0	0 %
90-905-6550 SRS 2017 REV DS PRIN	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0	0 %
90-905-6551 SRS 2017 REV DS INTEREST	\$148,137.50	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 905 - SRS 2017 REVENUE:	\$168,137.50	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Expenses	\$171,160.15	\$0.00	\$0.00	\$0.00	\$0	0 %
Transfers						
90-901-7090 SRS 2009 TRANSFER OUT	\$110.51	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 901 - SRS 2009 REVENUE:	\$110.51	\$0.00	\$0.00	\$0.00	\$0	0 %
90-902-7090 SRS 2009 RESV TRANS OUT	\$1,832.65	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 902 - SRS 2009 RESERVE:	\$1,832.65	\$0.00	\$0.00	\$0.00	\$0	0 %
90-904-7090 SRS 2017 RESV TRANS OUT	\$2,951.51	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 904 - SRS 2017 RESERVE:	\$2,951.51	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Transfers	\$4,894.67	\$0.00	\$0.00	\$0.00	\$0	0 %

City of Brentwood

Income Statement 2020

October 2020

	Prior Year 01/01/2019 - 12/31/2019	Current Year 01/01/2020 - 10/31/2020	MTD 10/01/2020 - 10/31/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
BEGINNING FUND BALANCE	\$623,672.11	\$516,980.11	\$516,980.11	\$0.00	\$516,980	0 %
ADJUSTMENTS TO FUND BALANCE	(\$106,692.00)	\$0.00	\$0.00	\$0.00	\$0	0 %
TOTAL ADJUSTED FUND BALANCE	\$516,980.11	\$516,980.11	\$516,980.11	\$0.00	\$516,980	0 %
NET SURPLUS/(DEFICIT)	\$18,375.56	\$0.00	\$0.00	\$0.00	\$0	0 %
ENDING FUND BALANCE	<u>\$535,355.67</u>	<u>\$516,980.11</u>	<u>\$516,980.11</u>	<u>\$0.00</u>	<u>\$516,980</u>	<u>0 %</u>

City of Brentwood

Income Statement 2020

October 2020

	Prior Year 01/01/2019 - 12/31/2019	Current Year 01/01/2020 - 10/31/2020	MTD 10/01/2020 - 10/31/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
92 - SERIES 2003/2014						
Revenues						
92-920-4525 SRS 2014 REV REC CTR INTEF	\$190.78	\$0.00	\$0.00	\$0.00	\$0	0 %
92-920-4650 SRS 2014 REV REC CTR FD 40	\$590,201.90	\$0.00	\$0.00	\$0.00	\$0	0 %
92-920-4651 SRS 2003 RESV REC CTR TRAI	\$2,665.53	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 920 - SRS 2014 REV REC CTR:	\$593,058.21	\$0.00	\$0.00	\$0.00	\$0	0 %
92-921-4525 SRS 2014 REV RFND LIB INTE	\$26.05	\$0.00	\$0.00	\$0.00	\$0	0 %
92-921-4650 SRS 2014 REV RFND LIB FD 4	\$80,482.08	\$0.00	\$0.00	\$0.00	\$0	0 %
92-921-4651 SRS 2003 RESV RFND LIB TRAI	\$363.48	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 921 - SRS 2014 REV REF LIB:	\$80,871.61	\$0.00	\$0.00	\$0.00	\$0	0 %
92-922-4525 SRS 2014 RESV REC CTR INTE	\$15,813.66	\$0.00	\$0.00	\$0.00	\$0	0 %
92-922-4590 SRS 2014 RESV REC CTR UNR	(\$711.71)	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 922 - SRS 2014 RES REC CTR:	\$15,101.95	\$0.00	\$0.00	\$0.00	\$0	0 %
92-923-4525 SRS 2014 RESV RFND LIB INT	\$2,156.41	\$0.00	\$0.00	\$0.00	\$0	0 %
92-923-4590 SRS 2014 RESV RFND LIB UNR	(\$97.05)	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 923 - SRS 2014 RES REF LIB:	\$2,059.36	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Revenues	\$691,091.13	\$0.00	\$0.00	\$0.00	\$0	0 %
Expenses						
92-920-6550 SRS 2014 REV REC CTR PRINC	\$497,200.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-920-6551 SRS 2014 REV REC CTR INT P.	\$98,700.80	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 920 - SRS 2014 REV REC CTR:	\$595,900.80	\$0.00	\$0.00	\$0.00	\$0	0 %
92-921-6550 SRS 2014 REV RFND LIB PRIN	\$67,800.00	\$0.00	\$0.00	\$0.00	\$0	0 %
92-921-6551 SRS 2014 REV RFND LIB INT F	\$13,459.20	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 921 - SRS 2014 REV REF LIB:	\$81,259.20	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Expenses	\$677,160.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Transfers						
92-922-7090 SRS 2014 RESV REC CTR TRAI	\$2,665.53	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 922 - SRS 2014 RES REC CTR:	\$2,665.53	\$0.00	\$0.00	\$0.00	\$0	0 %

City of Brentwood

Income Statement 2020

October 2020

	Prior Year 01/01/2019 - 12/31/2019	Current Year 01/01/2020 - 10/31/2020	MTD 10/01/2020 - 10/31/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
92-923-7090 SRS 2014 RESV RFND LIB TR#	\$363.48	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 923 - SRS 2014 RES REF LIB:	\$363.48	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Transfers	\$3,029.01	\$0.00	\$0.00	\$0.00	\$0	0 %
BEGINNING FUND BALANCE	\$577,436.60	\$588,089.62	\$588,089.62	\$0.00	\$588,090	0 %
ADJUSTMENTS TO FUND BALANCE	\$10,653.02	\$0.00	\$0.00	\$0.00	\$0	0 %
TOTAL ADJUSTED FUND BALANCE	\$588,089.62	\$588,089.62	\$588,089.62	\$0.00	\$588,090	0 %
NET SURPLUS/(DEFICIT)	\$10,902.12	\$0.00	\$0.00	\$0.00	\$0	0 %
ENDING FUND BALANCE	\$598,991.74	\$588,089.62	\$588,089.62	\$0.00	\$588,090	0 %

City of Brentwood

Income Statement 2020

October 2020

	Prior Year 01/01/2019 - 12/31/2019	Current Year 01/01/2020 - 10/31/2020	MTD 10/01/2020 - 10/31/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
96 - EAGER TIF						
Revenues						
96-960-4525 EAGER TIF REDEMPT INTERES	\$505.36	\$0.00	\$0.00	\$0.00	\$0	0 %
96-960-4650 EAGER TIF CAPTURED TDD TI	\$213,097.11	\$0.00	\$0.00	\$0.00	\$0	0 %
96-960-4651 EAGER TIF EATS TRANS IN	\$606,799.07	\$0.00	\$0.00	\$0.00	\$0	0 %
96-960-4652 EAGER TIF PILOTS TRANS IN	\$434,405.27	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 960 - EAGER TIF REDEMPTION:	\$1,254,806.81	\$0.00	\$0.00	\$0.00	\$0	0 %
96-961-4525 EAGER TIF INTEREST 7B	\$15.58	\$0.00	\$0.00	\$0.00	\$0	0 %
96-961-4651 EAGER TIF 7B EATS TRANS IN	\$37,279.37	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 961 - EAGER TIF 07B DEBT SERV:	\$37,294.95	\$0.00	\$0.00	\$0.00	\$0	0 %
96-962-4525 EAGER TIF INTEREST INCOME	\$718.51	\$0.00	\$0.00	\$0.00	\$0	0 %
96-962-4651 EAGER TIF EATS TRANS IN	\$1,153,681.13	\$0.00	\$0.00	\$0.00	\$0	0 %
96-962-4652 EAGER TIF PILOTS TRANS IN	\$739,663.02	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 962 - EAGER TIF TRANSFERS:	\$1,894,062.66	\$0.00	\$0.00	\$0.00	\$0	0 %
96-963-4525 EAGER TIF EATS INTEREST IN	\$1,614.18	\$0.00	\$0.00	\$0.00	\$0	0 %
96-963-4651 EAGER TIF EATS TRNS IN FD I	\$2,090,325.65	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 963 - EAGER TIF EATS:	\$2,091,939.83	\$0.00	\$0.00	\$0.00	\$0	0 %
96-964-4525 EAGER TIF PILOTS INTEREST	\$1,399.01	\$0.00	\$0.00	\$0.00	\$0	0 %
96-964-4650 EAGER TIF PILOTS FD 80 TRA	\$1,172,498.26	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 964 - EAGER TIF PILOTS:	\$1,173,897.27	\$0.00	\$0.00	\$0.00	\$0	0 %
96-965-4525 EAGERT TIF 7A INTEREST	\$8.19	\$0.00	\$0.00	\$0.00	\$0	0 %
96-965-4650 EAGER TIF 7A DS CAPT TDD	\$19,538.94	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 965 - EAGER TIF 07A DEBT SERV:	\$19,547.13	\$0.00	\$0.00	\$0.00	\$0	0 %
96-966-4028 EAGER TIF CAPT SALES TAX T	\$227,274.48	\$0.00	\$0.00	\$0.00	\$0	0 %
96-966-4525 EAGER TIF CAPT TDD INTERE:	\$386.23	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 966 - EAGER TIF CAPT TDD:	\$227,660.71	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Revenues	\$6,699,209.36	\$0.00	\$0.00	\$0.00	\$0	0 %
Expenses						
96-960-6445 SRS 2019 7A MISCELLANEOU	\$541.80	\$0.00	\$0.00	\$0.00	\$0	0 %
96-960-6550 EAGER TIF REDEMPTION PRII	\$1,254,729.10	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 960 - EAGER TIF REDEMPTION:	\$1,255,270.90	\$0.00	\$0.00	\$0.00	\$0	0 %

City of Brentwood

Income Statement 2020

October 2020

	Prior Year 01/01/2019 - 12/31/2019	Current Year 01/01/2020 - 10/31/2020	MTD 10/01/2020 - 10/31/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
96-961-6551 EAGER TIF 7B DEBT SERV INT	\$37,300.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 961 - EAGER TIF 07B DEBT SERV:	\$37,300.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-962-6445 SRS 2019 7B MISCELLANEOU	\$910.70	\$0.00	\$0.00	\$0.00	\$0	0 %
96-962-6550 EAGER TIF DS PRINC PD	\$1,894,544.65	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 962 - EAGER TIF TRANSFERS:	\$1,895,455.35	\$0.00	\$0.00	\$0.00	\$0	0 %
96-963-6447 EAGER TIF EATS FINANCIAL F	\$464,395.67	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 963 - EAGER TIF EATS:	\$464,395.67	\$0.00	\$0.00	\$0.00	\$0	0 %
96-965-6551 EAGER TIF 7A DS INTEREST P	\$19,550.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 965 - EAGER TIF 07A DEBT SERV:	\$19,550.00	\$0.00	\$0.00	\$0.00	\$0	0 %
96-966-6447 EAGER TIF CAPT TDD FINANC	\$6,157.55	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 966 - EAGER TIF CAPT TDD:	\$6,157.55	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Expenses	\$3,678,129.47	\$0.00	\$0.00	\$0.00	\$0	0 %
Transfers						
96-963-7090 EAGER TIF DS ELIGIBLE 7B TR	\$37,279.37	\$0.00	\$0.00	\$0.00	\$0	0 %
96-963-7091 EAGER TIF REDEMPT ELIGIBL	\$606,799.07	\$0.00	\$0.00	\$0.00	\$0	0 %
96-963-7092 EAGER TIF REDEMPT ELIGIBL	\$1,153,681.13	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 963 - EAGER TIF EATS:	\$1,797,759.57	\$0.00	\$0.00	\$0.00	\$0	0 %
96-964-7090 EAGER TIF PILOTS REDEMPT I	\$434,405.27	\$0.00	\$0.00	\$0.00	\$0	0 %
96-964-7091 EAGER TIF REDEMPT ELIG 7B	\$739,663.02	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 964 - EAGER TIF PILOTS:	\$1,174,068.29	\$0.00	\$0.00	\$0.00	\$0	0 %
96-966-7090 EAGER TIF CAPT TDD DS ELIC	\$19,538.94	\$0.00	\$0.00	\$0.00	\$0	0 %
96-966-7091 EAGER TIF CAPT TDD DS 7A 1	\$213,097.11	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 966 - EAGER TIF CAPT TDD:	\$232,636.05	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Transfers	\$3,204,463.91	\$0.00	\$0.00	\$0.00	\$0	0 %
BEGINNING FUND BALANCE	\$601,685.82	\$713,578.89	\$713,578.89	\$0.00	\$713,579	0 %
ADJUSTMENTS TO FUND BALANCE	\$111,893.07	\$0.00	\$0.00	\$0.00	\$0	0 %

City of Brentwood

Income Statement 2020

October 2020

	Prior Year 01/01/2019 - 12/31/2019	Current Year 01/01/2020 - 10/31/2020	MTD 10/01/2020 - 10/31/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
TOTAL ADJUSTED FUND BALANCE	\$713,578.89	\$713,578.89	\$713,578.89	\$0.00	\$713,579	0 %
NET SURPLUS/(DEFICIT)	(\$183,384.02)	\$0.00	\$0.00	\$0.00	\$0	0 %
ENDING FUND BALANCE	\$530,194.87	\$713,578.89	\$713,578.89	\$0.00	\$713,579	0 %

City of Brentwood

Income Statement 2020

October 2020

	Prior Year 01/01/2019 - 12/31/2019	Current Year 01/01/2020 - 10/31/2020	MTD 10/01/2020 - 10/31/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
97 - HANLEY STATION						
Revenues						
97-970-4525 HS DEBT SERV INTEREST INC	\$968.72	\$0.00	\$0.00	\$0.00	\$0	0 %
97-970-4651 HS SRS 2008 PILOTS TRANS I	\$84,509.36	\$0.00	\$0.00	\$0.00	\$0	0 %
97-970-4652 HS SRS 2008 EATS TRANS IN	\$71,826.06	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 970 - HANLEY STAT DEBT SERV:	\$157,304.14	\$0.00	\$0.00	\$0.00	\$0	0 %
97-971-4525 HS REDEMPTION INTEREST II	\$1,156.94	\$0.00	\$0.00	\$0.00	\$0	0 %
97-971-4650 HS REDEMPTION PILOTS TRA	\$649,924.42	\$0.00	\$0.00	\$0.00	\$0	0 %
97-971-4652 HS REDEMPTION EATS TRAN	\$96,972.50	\$0.00	\$0.00	\$0.00	\$0	0 %
97-971-4653 HS REDEMPTION MUNI TRAN	\$59,465.86	\$0.00	\$0.00	\$0.00	\$0	0 %
97-971-4654 HS REDEMPTION RESERVE TF	\$2,849.28	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 971 - HANLEY STAT REDEMPTION:	\$810,369.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-972-4525 HS DEBT SERV RESRV INTERE	\$6,961.46	\$0.00	\$0.00	\$0.00	\$0	0 %
97-972-4590 HS DEBT SERV RESRV UNREA	(\$266.02)	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 972 - HANLEY STAT DEBT SER RESV:	\$6,695.44	\$0.00	\$0.00	\$0.00	\$0	0 %
97-973-4525 HS PILOTS INTEREST INC	\$7,185.11	\$0.00	\$0.00	\$0.00	\$0	0 %
97-973-4650 HS PILOTS TRANS IN FD 80	\$764,992.97	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 973 - HANLEY STAT PILOTS:	\$772,178.08	\$0.00	\$0.00	\$0.00	\$0	0 %
97-974-4525 HS EATS INTEREST INC	\$674.74	\$0.00	\$0.00	\$0.00	\$0	0 %
97-974-4650 HS EATS TRANS IN FD 80	\$172,743.39	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 974 - HANLEY STAT EATS:	\$173,418.13	\$0.00	\$0.00	\$0.00	\$0	0 %
97-975-4525 HS MUNI INTEREST INC	\$433.24	\$0.00	\$0.00	\$0.00	\$0	0 %
97-975-4650 HS MUNI TRANS IN FD 80	\$59,367.81	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 975 - HANLEY STATION MUNI:	\$59,801.05	\$0.00	\$0.00	\$0.00	\$0	0 %
97-976-4525 HS EXTRAORD INTEREST INC	\$499.43	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 976 - HANLEY STAT EXTRAORD:	\$499.43	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Revenues	\$1,980,265.27	\$0.00	\$0.00	\$0.00	\$0	0 %
Expenses						
97-970-6551 HS DEBT SERV INTEREST PD	\$156,480.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 970 - HANLEY STAT DEBT SERV:	\$156,480.00	\$0.00	\$0.00	\$0.00	\$0	0 %

City of Brentwood

Income Statement 2020

October 2020

	Prior Year 01/01/2019 - 12/31/2019	Current Year 01/01/2020 - 10/31/2020	MTD 10/01/2020 - 10/31/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
97-971-6550 HS REDEMPTION PRINC PD	\$810,000.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 971 - HANLEY STAT REDEMPTION	\$810,000.00	\$0.00	\$0.00	\$0.00	\$0	0 %
97-974-6447 HS EATS FINANCIAL FEES	\$4,717.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 974 - HANLEY STAT EATS:	\$4,717.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Expenses	\$971,197.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Transfers						
97-972-7090 HS DEBT SERV RESRV TRANS	\$2,849.28	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 972 - HANLEY STAT DEBT SER RESV	\$2,849.28	\$0.00	\$0.00	\$0.00	\$0	0 %
97-973-7090 HS DEBT SERV TRANS OUT	\$84,509.36	\$0.00	\$0.00	\$0.00	\$0	0 %
97-973-7091 HS REDEMPT TRANS OUT	\$649,924.42	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 973 - HANLEY STAT PILOTS:	\$734,433.78	\$0.00	\$0.00	\$0.00	\$0	0 %
97-974-7090 HS EATS DEBT SERV TRANS C	\$71,826.06	\$0.00	\$0.00	\$0.00	\$0	0 %
97-974-7091 HS EATS REDEMPT TRANS OI	\$96,972.50	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 974 - HANLEY STAT EATS:	\$168,798.56	\$0.00	\$0.00	\$0.00	\$0	0 %
97-975-7090 HS MUNI REDEMPT TRANS C	\$59,465.86	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 975 - HANLEY STATION MUNI:	\$59,465.86	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Transfers	\$965,547.48	\$0.00	\$0.00	\$0.00	\$0	0 %
BEGINNING FUND BALANCE	\$979,621.02	\$1,065,585.81	\$1,065,585.81	\$0.00	\$1,065,586	0 %
ADJUSTMENTS TO FUND BALANCE	\$85,964.79	\$0.00	\$0.00	\$0.00	\$0	0 %
TOTAL ADJUSTED FUND BALANCE	\$1,065,585.81	\$1,065,585.81	\$1,065,585.81	\$0.00	\$1,065,586	0 %
NET SURPLUS/(DEFICIT)	\$43,520.79	\$0.00	\$0.00	\$0.00	\$0	0 %
ENDING FUND BALANCE	\$1,109,106.60	\$1,065,585.81	\$1,065,585.81	\$0.00	\$1,065,586	0 %

City of Brentwood

Income Statement 2020

October 2020

	Prior Year 01/01/2019 - 12/31/2019	Current Year 01/01/2020 - 10/31/2020	MTD 10/01/2020 - 10/31/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
98 - SERIES 2018/2019						
Revenues						
98-983-4525 SRS 2018 RESV FD INTEREST	\$87,693.45	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 983 - SRS 2018 RESERVE:	\$87,693.45	\$0.00	\$0.00	\$0.00	\$0	0 %
98-985-4525 SRS 2018 REVENUE FD INTER	\$4,376.98	\$0.00	\$0.00	\$0.00	\$0	0 %
98-985-4650 SRS 2018 REVENUE FD TRAN	\$1,162,816.34	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 985 - SRS 2018 REVENUE:	\$1,167,193.32	\$0.00	\$0.00	\$0.00	\$0	0 %
98-993-4525 SRS 2019 RESV FD INTEREST	\$297.48	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 993 - SRS 2019 RESERVE:	\$297.48	\$0.00	\$0.00	\$0.00	\$0	0 %
98-994-4525 SRS 2019 INVESTMENT INCO	\$1.06	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 994 - SRS 2019 COST OF ISS:	\$1.06	\$0.00	\$0.00	\$0.00	\$0	0 %
98-995-4525 SRS 2019 REVENUE FD INTER	\$59.40	\$0.00	\$0.00	\$0.00	\$0	0 %
98-995-4599 SRS 2019 DEBT PROCEEDS	\$514,083.33	\$0.00	\$0.00	\$0.00	\$0	0 %
98-995-4650 SRS 2019 REVENUE FD TRAN	\$297.48	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 995 - SRS 2019 REVENUE:	\$514,440.21	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Revenues	\$1,769,625.52	\$0.00	\$0.00	\$0.00	\$0	0 %
Expenses						
98-983-5900 SRS 20108 RESV FD UNREAL	\$21,555.25	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 983 - SRS 2018 RESERVE:	\$21,555.25	\$0.00	\$0.00	\$0.00	\$0	0 %
98-985-6550 SRS 2018 REVENUE FD DEBT	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-985-6551 SRS 2018 REVENUE FD DEBT	\$1,591,995.00	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 985 - SRS 2018 REVENUE:	\$1,826,995.00	\$0.00	\$0.00	\$0.00	\$0	0 %
98-994-6559 SRS 2019 COST OF ISSUANCE	\$159,824.05	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 994 - SRS 2019 COST OF ISS:	\$159,824.05	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Expenses	\$2,008,374.30	\$0.00	\$0.00	\$0.00	\$0	0 %
Transfers						
98-983-7090 SRS 2018 RESV FD TRANSFER	\$18,130.67	\$0.00	\$0.00	\$0.00	\$0	0 %

City of Brentwood

Income Statement 2020

October 2020

	Prior Year 01/01/2019 - 12/31/2019	Current Year 01/01/2020 - 10/31/2020	MTD 10/01/2020 - 10/31/2020	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) 983 - SRS 2018 RESERVE:	\$18,130.67	\$0.00	\$0.00	\$0.00	\$0	0 %
98-993-7090 SRS 2019 RESV FD TRANSFER	\$297.48	\$0.00	\$0.00	\$0.00	\$0	0 %
98-993-7801 SRS 2019 RESV FD BOND PRO	(\$2,574,850.00)	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 993 - SRS 2019 RESERVE:	(\$2,574,552.52)	\$0.00	\$0.00	\$0.00	\$0	0 %
98-994-7801 SRS 2019 BOND PROCEEDS	(\$167,734.97)	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 994 - SRS 2019 COST OF ISS:	(\$167,734.97)	\$0.00	\$0.00	\$0.00	\$0	0 %
Total Transfers	(\$2,724,156.82)	\$0.00	\$0.00	\$0.00	\$0	0 %
BEGINNING FUND BALANCE	\$0.00	\$3,900,513.48	\$3,900,513.48	\$0.00	\$3,900,513	0 %
ADJUSTMENTS TO FUND BALANCE	\$3,900,513.48	\$0.00	\$0.00	\$0.00	\$0	0 %
TOTAL ADJUSTED FUND BALANCE	\$3,900,513.48	\$3,900,513.48	\$3,900,513.48	\$0.00	\$3,900,513	0 %
NET SURPLUS/(DEFICIT)	\$2,485,408.04	\$0.00	\$0.00	\$0.00	\$0	0 %
ENDING FUND BALANCE	\$6,385,921.52	\$3,900,513.48	\$3,900,513.48	\$0.00	\$3,900,513	0 %