

City of Brentwood

Income Statement 2020

December 2020

	Prior Year 01/01/2019 - 12/31/2019	Current Year 01/01/2020 - 12/31/2020	MTD 12/01/2020 - 12/31/2020	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	\$317,815.00	\$317,815.00	\$316,356.00	\$1,459	0 %
10-100-4010 ROAD & BRIDGE TAX	\$333,357.34	\$319,026.71	\$136,756.40	\$280,000.00	\$39,027	14 %
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	\$5,266,297.12	\$495,758.75	\$5,628,000.00	(\$361,703)	(6)%
10-100-4026 COUNTY PUB SAFETY TAX	\$447,819.65	\$384,909.14	\$40,088.70	\$447,225.00	(\$62,316)	(14)%
10-100-4027 MUNICIPAL FIRE SALES TAX	\$1,400,161.36	\$1,519,484.44	\$159,836.46	\$1,507,500.00	\$11,984	1 %
10-100-4030 STATE MOTOR FUEL TAX	\$328,731.99	\$316,180.29	\$28,033.52	\$320,000.00	(\$3,820)	(1)%
10-100-4035 CIGARETTE TAX	\$38,197.14	\$38,332.37	\$3,183.09	\$38,000.00	\$332	1 %
10-100-4040 UTILITY FRANCHISE LACLEDE	\$138,716.27	\$114,770.95	\$9,472.54	\$140,000.00	(\$25,229)	(18)%
10-100-4045 UTILITY FRANCHISE UNION E	\$569,481.28	\$523,458.99	\$37,364.15	\$633,000.00	(\$109,541)	(17)%
10-100-4050 COMMUNICATIONS TELEPHC	\$296,305.37	\$261,037.26	\$3,559.39	\$390,000.00	(\$128,963)	(33)%
10-100-4055 UTIL FRAN ST.LOUIS CNTY W	\$73,408.12	\$65,293.89	\$0.00	\$60,000.00	\$5,294	9 %
10-100-4060 CABLEVISION	\$113,095.75	\$94,248.06	\$0.00	\$155,000.00	(\$60,752)	(39)%
10-100-4100 OCCUPATIONAL LICENSES	\$1,679,469.97	\$1,539,090.46	\$86,740.12	\$1,517,000.00	\$22,090	1 %
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	\$36,609.48	\$14,053.35	\$35,000.00	\$1,609	5 %
10-100-4135 OCCUPANCY PERMITS	\$32,625.00	\$29,771.97	\$2,010.00	\$35,000.00	(\$5,228)	(15)%
10-100-4140 BUILDING PERMITS	\$154,029.87	\$238,627.38	\$8,539.15	\$160,000.00	\$78,627	49 %
10-100-4142 BUILDING PERMITS FIRE	\$2,353.27	\$2,626.92	\$830.88	\$1,500.00	\$1,127	75 %
10-100-4145 PLANNING/ ZONING APPLIC	\$1,530.00	\$2,155.00	\$100.00	\$1,100.00	\$1,055	96 %
10-100-4150 ELECTRICAL PERMITS	\$19,049.20	\$23,716.48	\$1,399.80	\$16,000.00	\$7,716	48 %
10-100-4155 PLUMBING PERMITS	\$17,718.00	\$28,003.50	\$2,035.00	\$20,000.00	\$8,004	40 %
10-100-4305 PARK PERMITS	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4320 RENTAL PROPERTY	\$11,068.00	\$11,095.50	\$1,014.00	\$11,068.00	\$28	0 %
10-100-4370 TRASH ETC. PICKUPS	\$22,581.41	\$25,420.50	\$2,986.50	\$30,000.00	(\$4,580)	(15)%
10-100-4375 AMBULANCE FEES	\$222,409.31	\$271,881.47	\$10,751.26	\$215,000.00	\$56,881	26 %
10-100-4385 INTERDEPARTMENT UTIL & M	\$7,500.00	\$7,500.00	\$625.00	\$7,500.00	\$0	0 %
10-100-4400 POLICE REPORTS	\$4,130.42	\$4,282.50	\$564.00	\$2,700.00	\$1,583	59 %
10-100-4405 CRIME VICTIMS BRENTWOOD	\$217.93	\$29.75	\$1.48	\$500.00	(\$470)	(94)%
10-100-4410 FINES	\$91,401.81	\$53,390.64	\$6,340.00	\$150,000.00	(\$96,609)	(64)%
10-100-4415 TRAINING FEES BRENTWOOD	\$1,654.00	\$946.00	\$108.00	\$3,000.00	(\$2,054)	(68)%
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	\$60,883.14	\$0.00	\$50,000.00	\$10,883	22 %
10-100-4440 INTERGOVERNMENTAL REVE	\$3,716.61	\$1,567.50	\$1,380.00	\$3,000.00	(\$1,433)	(48)%
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	\$0.00	\$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	\$9,205.56	\$117.34	\$12,000.00	(\$2,794)	(23)%

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10-100-4530 PLANNING & DEVELOPMENT	\$2,060.00	\$0.00	(\$340.00)	\$2,500.00	(\$2,500)	(100)%
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	\$2,311.48	\$55.00	\$5,000.00	(\$2,689)	(54)%
10-100-4560 DONATIONS MISCELLANEOL	\$0.00	\$20.00	\$20.00	\$0.00	\$20	0 %
10-100-4565 DONATIONS POLICE & FIRE	\$1,160.00	\$1,000.00	\$0.00	\$1,400.00	(\$400)	(29)%
10-100-4585 SLAIT PREMIUM RETURN	\$56,399.62	\$34,985.21	\$8,856.00	\$55,000.00	(\$20,015)	(36)%
10-100-4627 TRANSFER IN SEWER FD	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0	0 %
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	\$12,008,602.87	\$1,400,054.88	\$12,352,349.00	(\$343,746)	(3)%
Total Revenues	\$11,917,606.84	\$12,008,602.87	\$1,400,054.88	\$12,352,349.00	(\$343,746)	(3)%
Expenses						
10-101-6000 SALARIES FULL TIME	\$642,461.75	\$657,244.51	\$53,635.26	\$735,768.00	\$78,523	11 %
10-101-6005 FULL TIME OVERTIME	\$323.18	\$75.80	\$0.00	\$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	\$164,933.71	\$19,992.53	\$175,000.00	\$10,066	6 %
10-101-6070 EDUCATIONAL BENEFITS	\$10.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-101-6160 ADVERTISING	\$170.64	\$1,007.04	\$379.00	\$1,250.00	\$243	19 %
10-101-6185 TRAVEL/MEETINGS	\$7,296.68	\$1,139.89	\$0.00	\$7,750.00	\$6,610	85 %
10-101-6195 PETRO PRODUCTS	\$122.51	\$121.74	\$36.19	\$200.00	\$78	39 %
10-101-6210 MISC CONTRACTUAL EXPEN\$	\$2,616.88	\$7,323.12	\$1,300.27	\$24,000.00	\$16,677	69 %
10-101-6240 TRAINING	\$0.00	\$400.75	\$20.00	\$1,000.00	\$599	60 %
10-101-6365 DUES & SUBSCRIPTIONS	\$2,121.00	\$4,258.68	\$257.00	\$3,600.00	(\$659)	(18)%
10-101-6375 PRINTING	\$1,470.80	\$600.00	\$0.00	\$2,500.00	\$1,900	76 %
10-101-6420 SUPPLIES & MATERIALS	\$7,121.86	\$5,884.86	\$1,208.07	\$8,000.00	\$2,115	26 %
Totals for Department(s) 101 - Administration:	\$834,123.60	\$844,922.26	\$76,828.32	\$989,692.00	\$144,770	15 %
10-103-6020 SALARIES ELECTED OFFICIALS	\$72,946.77	\$71,724.35	\$5,538.56	\$72,000.00	\$276	0 %
10-103-6055 SALARIES P&Z BOARD	\$9,050.00	\$5,800.00	\$0.00	\$12,600.00	\$6,800	54 %
10-103-6060 SALARIES BOARD OF ADJUST	\$3,515.40	\$2,411.56	\$0.00	\$3,900.00	\$1,488	38 %
10-103-6065 EMPLOYEE BENEFITS	\$8,186.21	\$6,865.99	\$318.19	\$8,500.00	\$1,634	19 %
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	\$133.57	\$37.59	\$1,100.00	\$966	88 %
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	\$0.00	\$9,200.00	(\$4,251)	(46)%
10-103-6365 DUES & SUBSCRIPTIONS	\$6,424.00	\$4,847.50	\$1,205.50	\$6,000.00	\$1,153	19 %
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 %

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Totals for Department(s) 103 - Legislative:	\$110,485.25	\$106,041.82	\$7,099.84	\$120,500.00	\$14,458	12 %
10-104-6145 COMMUNITY RELATIONS	\$51,526.11	\$36,124.72	\$2,915.38	\$19,000.00	(\$17,125)	(90)%
10-104-6147 NEWSLETTER	\$8,008.08	\$3,217.58	\$0.00	\$9,000.00	\$5,782	64 %
10-104-6210 MISCELLANEOUS CONTRACT	\$29,405.00	\$20,073.19	\$185.84	\$32,375.00	\$12,302	38 %
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	\$59,415.49	\$3,101.22	\$147,350.00	\$87,935	60 %
10-105-6065 EMPLOYEE BENEFITS	\$82,758.20	\$135,963.71	\$52,258.15	\$85,000.00	(\$50,964)	(60)%
10-105-6067 RETIREE BENEFITS	\$122,151.99	\$107,900.00	\$107,900.00	\$162,000.00	\$54,100	33 %
10-105-6115 UTILITIES	\$290,627.60	\$253,575.65	\$36,289.31	\$320,000.00	\$66,424	21 %
10-105-6150 INSURANCE	\$613,325.75	\$601,448.50	\$0.00	\$600,000.00	(\$1,449)	0 %
10-105-6160 ADVERTISING	\$47.56	\$70.76	\$70.76	\$0.00	(\$71)	0 %
10-105-6165 ACCOUNTING	\$45,661.13	\$5,000.00	(\$18,000.00)	\$50,000.00	\$45,000	90 %
10-105-6170 LEGAL	\$191,487.15	\$158,808.11	\$38,034.66	\$125,000.00	(\$33,808)	(27)%
10-105-6185 TRAVEL/MEETINGS	\$53.94	\$101.07	\$101.07	\$0.00	(\$101)	0 %
10-105-6210 MISC CONTRACTUAL EXPENSES	\$352,305.97	\$582,966.31	\$73,806.16	\$340,000.00	(\$242,966)	(71)%
10-105-6215 EQUIPMENT REPAIRS	\$7,112.40	\$5,059.68	\$32.40	\$14,700.00	\$9,640	66 %
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	\$4,182.13	\$109.40	\$5,000.00	\$818	16 %
10-105-6440 POSTAGE	\$8,105.45	\$8,004.33	\$1,683.84	\$10,000.00	\$1,996	20 %
10-105-6442 SAFETY PROGRAM	\$721.02	\$1,297.37	\$311.82	\$500.00	(\$797)	(159)%
10-105-6445 MISC EXPENSE	\$0.00	\$166.16	\$166.16	\$0.00	(\$166)	0 %
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	\$4,972.76	\$699.87	\$6,500.00	\$1,527	23 %
Totals for Department(s) 105 - Municipal Operating:	\$1,738,512.20	\$1,869,516.54	\$293,463.60	\$1,720,700.00	(\$148,817)	(9)%
10-210-6000 SALARIES FULL TIME	\$1,877,719.85	\$1,802,146.01	\$58,137.06	\$1,946,609.00	\$144,463	7 %
10-210-6005 FULL TIME OVERTIME	\$83,527.97	\$83,573.76	\$2,848.39	\$90,000.00	\$6,426	7 %
10-210-6030 HOLIDAY EXPENSE	\$72,158.38	\$68,767.36	\$5,754.30	\$74,865.00	\$6,098	8 %
10-210-6065 EMPLOYEE BENEFITS	\$269,087.35	\$295,635.76	\$43,062.73	\$299,001.00	\$3,365	1 %
10-210-6070 EDUCATIONAL BENEFITS	\$3,000.00	\$3,000.00	\$0.00	\$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	\$14,276.93	\$1,734.78	\$18,000.00	\$3,723	21 %
10-210-6210 MISCELLANEOUS CONTRACT	\$52,393.68	\$51,514.78	\$3,994.64	\$90,800.00	\$39,285	43 %
10-210-6240 TRAINING	\$68,729.79	\$72,798.48	\$15,846.11	\$78,300.00	\$5,502	7 %
10-210-6365 DUES & SUBSCRIPTIONS	\$3,159.00	\$3,314.00	\$0.00	\$3,645.00	\$331	9 %
10-210-6375 PRINTING	\$2,440.58	\$3,291.38	\$158.95	\$4,400.00	\$1,109	25 %
10-210-6390 CLOTHING ALLOWANCE	\$16,200.00	\$16,200.00	\$8,280.00	\$16,560.00	\$360	2 %
10-210-6400 UNIFORM PURCHASE	\$14,231.12	\$13,163.32	\$1,371.98	\$14,000.00	\$837	6 %

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10-210-6420 SUPPLIES & MATERIALS	\$39,538.98	\$41,824.64	\$9,583.38	\$37,200.00	(\$4,625)	(12)%
Totals for Department(s) 210 - Fire:	\$2,522,991.56	\$2,472,046.94	\$150,772.32	\$2,683,380.00	\$211,333	8 %
10-220-6000 SALARIES FULL TIME	\$2,277,545.23	\$2,301,994.10	\$138,641.30	\$2,356,684.00	\$54,690	2 %
10-220-6005 FULL TIME OVERTIME	\$90,940.25	\$77,773.49	\$6,369.46	\$90,000.00	\$12,227	14 %
10-220-6010 SALARIES PART TIME	\$6,930.09	\$3,377.50	\$335.00	\$5,000.00	\$1,623	32 %
10-220-6015 PART TIME OVERTIME	\$0.00	\$85.00	\$0.00	\$0.00	(\$85)	0 %
10-220-6030 HOLIDAY EXPENSE	\$86,743.69	\$89,551.03	\$8,009.26	\$75,069.00	(\$14,482)	(19)%
10-220-6040 SHIFT OFFICER PAY	\$9,163.41	\$10,097.59	\$1,016.61	\$7,500.00	(\$2,598)	(35)%
10-220-6065 EMPLOYEE BENEFITS	\$323,323.10	\$354,412.75	\$51,196.67	\$355,250.00	\$837	0 %
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	\$55,243.99	\$7,788.90	\$61,000.00	\$5,756	9 %
10-220-6145 COMMUNITY RELATIONS	\$1,741.77	\$498.99	\$0.00	\$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	\$2,904.23	\$53.10	\$10,000.00	\$7,096	71 %
10-220-6195 PETRO PRODUCTS	\$45,370.77	\$52,062.77	\$7,726.73	\$47,000.00	(\$5,063)	(11)%
10-220-6210 MISCELLANEOUS CONTRACT	\$438,724.63	\$431,939.35	\$7,761.67	\$444,000.00	\$12,061	3 %
10-220-6240 TRAINING	\$4,446.00	\$13,189.22	\$6,895.00	\$24,900.00	\$11,711	47 %
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	\$987.13	\$0.00	\$1,000.00	\$13	1 %
10-220-6390 CLOTHING ALLOWANCE	\$17,435.47	\$19,080.00	\$10,080.00	\$20,160.00	\$1,080	5 %
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	\$30,502.25	\$1,539.91	\$29,000.00	(\$1,502)	(5)%
10-220-6445 MISCELLANEOUS EXPENSE	\$862.45	\$2,085.25	\$642.89	\$1,500.00	(\$585)	(39)%
10-220-6475 JAIL	\$13,309.26	\$3,823.41	\$561.20	\$11,500.00	\$7,677	67 %
Totals for Department(s) 220 - Police:	\$3,423,636.80	\$3,459,491.54	\$248,617.70	\$3,555,786.00	\$96,294	3 %
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	\$129,507.13	\$10,564.27	\$129,548.00	\$41	0 %
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	\$35,923.96	\$4,766.75	\$40,049.00	\$4,125	10 %
10-301-6140 REGIS COMMUNICATION	\$4,711.74	\$4,437.66	\$706.18	\$5,500.00	\$1,062	19 %
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	\$2,027.29	\$190.40	\$3,300.00	\$1,273	39 %
10-301-6240 TRAINING	\$1,384.62	\$300.00	\$0.00	\$1,350.00	\$1,050	78 %
10-301-6365 DUES & SUBSCRIPTIONS	\$335.00	\$335.00	\$0.00	\$575.00	\$240	42 %

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10-301-6375 PRINTING	\$280.56	\$929.00	\$0.00	\$1,500.00	\$571	38 %
10-301-6420 SUPPLIES & MATERIALS	\$1,264.17	\$1,512.21	\$149.12	\$1,500.00	(\$12)	(1)%
Totals for Department(s) 301 - Courts:	\$177,251.68	\$175,216.18	\$16,376.72	\$191,898.00	\$16,682	9 %
10-401-6000 SALARIES FULL TIME	\$724,474.05	\$752,108.67	\$54,759.53	\$778,800.00	\$26,691	3 %
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	\$231,361.53	\$29,726.05	\$244,529.00	\$13,167	5 %
10-401-6160 ADVERTISING	\$1,040.09	\$3,279.29	\$0.00	\$1,500.00	(\$1,779)	(119)%
10-401-6185 TRAVEL/MEETINGS	\$2,363.70	\$2,255.80	\$218.51	\$2,000.00	(\$256)	(13)%
10-401-6195 PETRO PRODUCTS	\$20,448.19	\$16,032.56	\$2,834.73	\$27,000.00	\$10,967	41 %
10-401-6210 MISCELLANEOUS CONTRACT	\$23,986.56	\$30,389.22	\$2,816.61	\$25,000.00	(\$5,389)	(22)%
10-401-6230 REPAIRS & MAINTENANCE B	\$20,155.13	\$23,444.20	\$5,710.46	\$25,000.00	\$1,556	6 %
10-401-6240 TRAINING	\$770.49	\$1,788.49	\$48.42	\$4,000.00	\$2,212	55 %
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	\$2,724.36	\$331.38	\$12,000.00	\$9,276	77 %
10-401-6400 UNIFORM PURCHASE	\$8,643.37	\$6,906.94	\$462.46	\$6,500.00	(\$407)	(6)%
10-401-6420 SUPPLIES & MATERIALS	\$31,789.16	\$27,934.92	\$4,898.88	\$30,000.00	\$2,065	7 %
10-401-6425 SUPPLIES & MAINT STREETS	\$7,702.51	\$14,921.45	\$11,238.99	\$10,000.00	(\$4,921)	(49)%
10-401-6430 SUPPLIES & MAINT SNOW	\$36,603.50	\$23,190.39	\$9,961.79	\$35,000.00	\$11,810	34 %
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	\$237,965.60	\$44,993.90	\$250,500.00	\$12,534	5 %
Totals for Department(s) 401 - Streets:	\$1,381,278.28	\$1,390,501.94	\$168,001.71	\$1,487,779.00	\$97,277	7 %
10-402-6000 SALARIES FULL TIME	\$185,882.10	\$188,244.88	\$15,428.70	\$198,158.00	\$9,913	5 %
10-402-6005 FULL TIME OVERTIME	\$11,007.70	\$10,124.66	\$2,138.43	\$15,000.00	\$4,875	33 %
10-402-6010 SALARIES PART TIME	\$4,503.00	\$23,567.13	\$1,329.00	\$20,000.00	(\$3,567)	(18)%
10-402-6065 EMPLOYEE BENEFITS	\$56,854.00	\$56,703.02	\$7,735.17	\$58,109.00	\$1,406	2 %
10-402-6160 ADVERTISING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000	100 %
10-402-6195 PETRO PRODUCTS	\$32,602.20	\$30,328.34	\$4,701.83	\$33,000.00	\$2,672	8 %
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	\$48,679.79	\$8,345.92	\$36,000.00	(\$12,680)	(35)%
10-402-6290 SOLID WASTE DISPOSAL	\$264,765.81	\$264,127.77	\$66,458.33	\$225,000.00	(\$39,128)	(17)%
10-402-6375 PRINTING	\$647.10	\$1,439.00	\$322.40	\$1,750.00	\$311	18 %
10-402-6395 UNIFORM RENTAL	\$992.95	\$941.60	\$120.78	\$1,500.00	\$558	37 %
10-402-6400 UNIFORM PURCHASE	\$4,364.47	\$2,500.00	\$0.00	\$2,500.00	\$0	0 %
10-402-6420 SUPPLIES & MATERIALS	\$1,867.35	\$1,198.51	\$78.00	\$1,950.00	\$751	39 %
10-402-6445 MISCELLANEOUS EXPENSE	\$64.99	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 402 - Sanitation:	\$623,359.14	\$627,954.70	\$106,658.56	\$603,967.00	(\$23,988)	(4)%

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10-501-6000 SALARIES FULL TIME	\$250,523.38	\$321,623.65	\$24,183.55	\$363,983.00	\$42,359	12 %
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 %
10-501-6065 EMPLOYEE BENEFITS	\$63,776.44	\$85,938.72	\$10,745.78	\$109,894.00	\$23,955	22 %
10-501-6155 ENGINEERING	\$3,592.00	\$3,315.53	\$0.00	\$3,000.00	(\$316)	(11)%
10-501-6160 ADVERTISING	\$1,665.64	\$930.36	\$112.52	\$3,000.00	\$2,070	69 %
10-501-6170 LEGAL	\$5,894.32	\$3,701.00	\$503.05	\$7,000.00	\$3,299	47 %
10-501-6185 TRAVEL/MEETINGS	\$2,993.53	\$1,298.14	\$0.00	\$7,000.00	\$5,702	81 %
10-501-6195 PETRO PRODUCTS	\$1,504.73	\$1,165.71	\$181.89	\$2,000.00	\$834	42 %
10-501-6210 MISC CONTRACTUAL EXPENSES	\$28,294.89	\$31,188.48	\$762.15	\$37,000.00	\$5,812	16 %
10-501-6240 TRAINING	\$1,513.80	\$1,709.42	\$0.00	\$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	\$2,327.17	\$550.41	\$2,000.00	(\$327)	(16)%
10-501-6440 POSTAGE	\$84.90	\$52.70	\$0.00	\$0.00	(\$53)	0 %
10-501-6445 MISCELLANEOUS EXPENSE	\$0.00	\$23.37	\$0.00	\$0.00	(\$23)	0 %
Totals for Department(s) 501 - Planning/Dev:	\$393,995.14	\$455,917.97	\$37,039.35	\$546,377.00	\$90,459	17 %
Total Expenses	\$11,444,709.68	\$11,461,029.93	\$1,107,959.34	\$12,047,429.00	\$586,399	5 %
Transfers						
10-105-7005 TRANSFERS OUT	\$322,212.00	\$184,635.00	\$184,635.00	\$184,635.00	\$0	0 %
Totals for Department(s) 105 - Municipal Operating:	\$322,212.00	\$184,635.00	\$184,635.00	\$184,635.00	\$0	0 %
Total Transfers	\$322,212.00	\$184,635.00	\$184,635.00	\$184,635.00	\$0	0 %
BEGINNING FUND BALANCE	\$5,171,054.58	\$5,321,739.74	\$5,577,217.14	\$0.00	\$5,321,740	0 %
NET SURPLUS/(DEFICIT)	\$150,685.16	\$362,937.94	\$107,460.54	\$0.00	\$362,938	0 %
ENDING FUND BALANCE	\$5,321,739.74	\$5,684,677.68	\$5,684,677.68	\$0.00	\$5,684,678	0 %

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20 - Police/Fire Retirement Fund						
Revenues						
20-100-4002 AD VALOREM TAXES	\$1,220,143.18	\$1,305,326.09	\$1,154,948.00	\$0.00	\$1,305,326	0 %
20-100-4525 INTEREST INCOME	\$981,182.64	\$1,356,885.61	\$383,991.39	\$0.00	\$1,356,886	0 %
20-100-4580 EMPLOYEE CONTRIBUTIONS	\$268,152.21	\$244,652.63	\$19,179.17	\$0.00	\$244,653	0 %
20-100-4590 UNREALIZED GAIN/LOSS INV	\$6,491,069.89	\$4,186,158.47	\$1,292,820.06	\$0.00	\$4,186,158	0 %
Totals for Department(s) 100 - General:	\$8,960,547.92	\$7,093,022.80	\$2,850,938.62	\$0.00	\$7,093,023	0 %
Total Revenues	\$8,960,547.92	\$7,093,022.80	\$2,850,938.62	\$0.00	\$7,093,023	0 %
Expenses						
20-230-6100 PENSION EXPENSE	\$2,238,349.63	\$2,265,740.20	\$183,922.14	\$0.00	(\$2,265,740)	0 %
20-230-6101 LEGAL ACCT. & SEC. PENSIO	\$23,502.78	\$12,811.35	\$530.50	\$0.00	(\$12,811)	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	\$115,482.12	\$41,733.14	\$0.00	(\$115,482)	0 %
Totals for Department(s) 230 - Fire/Police:	\$2,367,535.28	\$2,417,980.17	\$226,185.78	\$0.00	(\$2,417,980)	0 %
Total Expenses	\$2,367,535.28	\$2,417,980.17	\$226,185.78	\$0.00	(\$2,417,980)	0 %
BEGINNING FUND BALANCE	\$37,838,738.23	\$44,431,750.87	\$46,482,040.66	\$0.00	\$44,431,751	0 %
NET SURPLUS/(DEFICIT)	\$6,593,012.64	\$4,675,042.63	\$2,624,752.84	\$0.00	\$4,675,043	0 %
ENDING FUND BALANCE	\$44,431,750.87	\$49,106,793.50	\$49,106,793.50	\$0.00	\$49,106,794	0 %

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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 %

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30 - Library Fund						
Revenues						
30-100-4002 AD VALOREM TAXES	\$966,061.93	\$917,769.00	\$917,769.00	\$914,457.00	\$3,312	0 %
30-100-4200 STATE AID	\$7,457.23	\$10,827.88	\$110.77	\$0.00	\$10,828	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	\$2,289.96	\$0.00	\$0.00	\$2,290	0 %
30-100-4585 SLAIT PREMIUM RETURN	\$751.99	\$401.36	\$118.08	\$0.00	\$401	0 %
Totals for Department(s) 100 - General:	\$988,781.72	\$933,782.21	\$917,997.85	\$914,457.00	\$19,325	2 %
Total Revenues	\$988,781.72	\$933,782.21	\$917,997.85	\$914,457.00	\$19,325	2 %
Expenses						
30-101-6000 SALARIES FULL TIME	\$237,120.58	\$241,351.76	\$18,550.04	\$285,000.00	\$43,648	15 %
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	\$60,782.98	\$4,609.98	\$85,000.00	\$24,217	28 %
30-101-6065 EMPLOYEE BENEFITS	\$74,983.01	\$80,287.85	\$10,455.28	\$88,000.00	\$7,712	9 %
30-101-6115 UTILITIES	\$6,000.00	\$6,000.00	\$500.00	\$6,000.00	\$0	0 %
30-101-6135 TELE SERV/EQUIP PURCHASE	\$1,333.25	\$750.57	\$98.39	\$1,800.00	\$1,049	58 %
30-101-6150 INSURANCE	\$6,619.69	\$6,380.02	\$0.00	\$7,000.00	\$620	9 %
30-101-6165 ACCOUNTING	\$600.00	\$600.00	\$50.00	\$25,000.00	\$24,400	98 %
30-101-6166 LEGAL	\$0.00	\$5,382.00	\$0.00	\$10,000.00	\$4,618	46 %
30-101-6175 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$500.00	\$500	100 %
30-101-6185 TRAVEL/MEETINGS	\$2,260.57	\$1,524.39	\$0.00	\$5,000.00	\$3,476	70 %
30-101-6210 MISCELLANEOUS CONTRACT	\$2,805.89	\$7,411.30	\$1,089.16	\$7,000.00	(\$411)	(6)%
30-101-6215 REPAIRS & MAINT EQUIP	\$2,531.48	\$1,383.20	\$237.20	\$1,500.00	\$117	8 %
30-101-6260 COMMUNITY SERVICES	\$6,642.34	\$11,968.82	\$747.10	\$12,000.00	\$31	0 %
30-101-6261 Youth Programming	\$6,174.24	\$7,104.19	\$135.26	\$12,000.00	\$4,896	41 %
30-101-6330 COMPUTER	\$395.99	\$13,138.00	\$1,014.75	\$10,000.00	(\$3,138)	(31)%
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	\$28,886.89	\$7,200.37	\$30,000.00	\$1,113	4 %
30-101-6337 CHILDREN S BOOKS	\$16,991.06	\$21,708.55	\$2,363.07	\$25,000.00	\$3,291	13 %
30-101-6340 MAGAZINES/PERIODICALS	\$11,013.93	\$5,667.04	\$239.88	\$13,000.00	\$7,333	56 %
30-101-6345 COPIER MAINT & REPAIRS	\$2,469.10	\$2,128.49	\$206.35	\$3,000.00	\$872	29 %
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	\$0.00	\$10,000.00	\$3,223	32 %
30-101-6351 MLC MATERIALS	\$22,397.94	\$22,736.14	\$1,438.32	\$30,000.00	\$7,264	24 %
30-101-6352 CHILDREN S AUDIO VISUAL	\$5,573.19	\$7,014.09	\$238.49	\$6,000.00	(\$1,014)	(17)%
30-101-6355 AUDIO VISUAL	\$13,517.85	\$12,617.05	\$1,155.76	\$15,000.00	\$2,383	16 %
30-101-6420 SUPPLIES & MATERIALS OFFI	\$6,829.74	\$5,415.99	\$257.57	\$7,000.00	\$1,584	23 %

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30-101-6422 JANITORIAL SUPPLIES	\$1,219.26	\$1,614.54	\$767.89	\$1,500.00	(\$115)	(8)%
30-101-6440 POSTAGE	\$628.07	\$973.17	\$200.00	\$750.00	(\$223)	(30)%
30-101-6445 MISCELLANEOUS EXPENSE	\$6,915.97	\$12,304.50	\$847.00	\$5,000.00	(\$7,305)	(146)%
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	\$627,311.41	\$52,401.86	\$784,750.00	\$157,439	20 %
Total Expenses	\$563,765.66	\$627,311.41	\$52,401.86	\$784,750.00	\$157,439	20 %
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	\$1,245,152.96	\$0.00	\$1,804,278	0 %
NET SURPLUS/(DEFICIT)	\$388,436.20	\$306,470.80	\$865,595.99	\$0.00	\$306,471	0 %
ENDING FUND BALANCE	\$1,804,278.15	\$2,110,748.95	\$2,110,748.95	\$0.00	\$2,110,749	0 %

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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	\$2,601,937.80	\$272,750.97	\$2,700,013.00	(\$98,075)	(4)%
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	\$0.00	\$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	\$0.00	\$5,000.00	\$3,225	65 %
40-100-4525 INTEREST INCOME	\$20,198.13	\$7,563.61	\$103.27	\$10,100.00	(\$2,536)	(25)%
40-100-4625 TRANSFER IN	\$232,212.00	\$184,635.00	\$184,635.00	\$184,635.00	\$0	0 %
Totals for Department(s) 100 - General:	\$2,968,643.65	\$2,828,178.26	\$457,489.24	\$2,980,548.00	(\$152,370)	(5)%
Total Revenues	\$2,968,643.65	\$2,828,178.26	\$457,489.24	\$2,980,548.00	(\$152,370)	(5)%
Expenses						
40-101-6331 ADMINISTRATION COMPUTE	\$618.50	\$4,434.54	\$4,434.54	\$4,600.00	\$165	4 %
Totals for Department(s) 101 - Administration:	\$618.50	\$4,434.54	\$4,434.54	\$4,600.00	\$165	4 %
40-103-6335 LEGISLATIVE COMPUTER	\$0.00	\$3,520.80	\$3,520.80	\$7,200.00	\$3,679	51 %
Totals for Department(s) 103 - Legislative:	\$0.00	\$3,520.80	\$3,520.80	\$7,200.00	\$3,679	51 %
40-212-6211 Prop P Fire Misc Cont	\$14,131.90	\$17,047.25	\$1,302.84	\$12,706.00	(\$4,341)	(34)%
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	\$0.00	\$22,000.00	\$6,112	28 %
Totals for Department(s) 212 - PROP P Fire:	\$82,882.97	\$32,935.05	\$1,302.84	\$36,006.00	\$3,071	9 %
40-220-6510 CAPITAL IMPROVEMENT FIRE	\$30,272.00	\$284,956.85	\$10,289.00	\$280,000.00	(\$4,957)	(2)%
40-220-6525 CAPITAL IMPROVEMENT POL	\$112,746.33	\$173,219.55	\$7,913.66	\$160,000.00	(\$13,220)	(8)%
Totals for Department(s) 220 - Police:	\$143,018.33	\$458,176.40	\$18,202.66	\$440,000.00	(\$18,176)	(4)%
40-222-6211 Prop P Pol Misc Con	\$44,063.05	\$42,074.45	\$4,055.55	\$24,729.00	(\$17,345)	(70)%
40-222-6339 COMP/EQUIP POLICE PROP F	\$51,375.90	\$102,958.66	\$32,829.20	\$113,700.00	\$10,741	9 %
40-222-6521 Prop Police Capital	\$9,952.00	\$5,859.00	\$5,859.00	\$10,200.00	\$4,341	43 %
Totals for Department(s) 222 - PROP P Police:	\$105,390.95	\$150,892.11	\$42,743.75	\$148,629.00	(\$2,263)	(2)%
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 %

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40-401-6334 PUB WKS COMPUTER	\$592.31	\$2,139.07	\$2,139.07	\$2,000.00	(\$139)	(7)%
40-401-6505 CAPITAL IMPROVEMENT BLD	\$54,653.68	\$60,945.80	\$5,512.03	\$40,000.00	(\$20,946)	(52)%
40-401-6530 CAPITAL IMPROVEMENT P.W	\$745,739.90	\$612,529.19	\$114,363.22	\$723,914.00	\$111,385	15 %
40-401-6535 STREETS & SIDEWALKS	\$348,093.57	\$172,706.24	\$118,081.14	\$498,034.00	\$325,328	65 %
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	\$0.00	\$101,000.00	\$97,949	97 %
Totals for Department(s) 401 - Streets:	\$1,169,119.32	\$851,371.22	\$240,095.46	\$1,364,948.00	\$513,577	38 %
40-402-6554 SANITATION	\$1,259.68	\$6,129.81	\$0.00	\$15,000.00	\$8,870	59 %
Totals for Department(s) 402 - Sanitation:	\$1,259.68	\$6,129.81	\$0.00	\$15,000.00	\$8,870	59 %
40-501-6336 PLANNING & DEV COMPUTE	\$0.00	\$5,627.40	\$5,627.40	\$9,500.00	\$3,873	41 %
Totals for Department(s) 501 - Planning/Dev:	\$0.00	\$5,627.40	\$5,627.40	\$9,500.00	\$3,873	41 %
40-601-6210 MISC CONTRACTUAL EXPEN\$	\$157,255.26	\$151,585.68	\$25,982.13	\$190,896.00	\$39,310	21 %
40-601-6215 EQUIPMENT REPAIRS	\$159,655.34	\$115,887.50	\$17,447.77	\$141,000.00	\$25,113	18 %
40-601-6330 DATA SYSTEMS	\$94,748.37	\$69,875.16	\$752.49	\$157,568.00	\$87,693	56 %
40-601-6542 Ambulance Lease 2020	\$0.00	\$58,419.70	\$0.00	\$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	\$676,679.04	\$44,182.39	\$1,060,591.00	\$383,912	36 %
Total Expenses	\$2,044,898.62	\$2,189,766.37	\$360,109.84	\$3,086,474.00	\$896,708	29 %
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	\$4,764,652.26	\$0.00	\$4,223,620	0 %
NET SURPLUS/(DEFICIT)	\$706,444.88	\$638,411.89	\$97,379.40	\$0.00	\$638,412	0 %
ENDING FUND BALANCE	\$4,223,619.77	\$4,862,031.66	\$4,862,031.66	\$0.00	\$4,862,032	0 %

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41 - Economic Development						
Revenues						
41-100-4025 ECONOMIC DEV SALES TAX	\$0.00	\$2,468,025.23	\$327,526.98	\$3,200,000.00	(\$731,975)	(23)%
41-100-4525 INTEREST INCOME	\$0.00	\$30.03	\$15.99	\$600,000.00	(\$599,970)	(100)%
Totals for Department(s) 100 - General:	\$0.00	\$2,468,055.26	\$327,542.97	\$3,800,000.00	(\$1,331,945)	(35)%
Total Revenues	\$0.00	\$2,468,055.26	\$327,542.97	\$3,800,000.00	(\$1,331,945)	(35)%
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	\$426,979.79	\$0.00	\$0	0 %
NET SURPLUS/(DEFICIT)	\$0.00	\$754,522.76	\$327,542.97	\$0.00	\$754,523	0 %
ENDING FUND BALANCE	\$0.00	\$754,522.76	\$754,522.76	\$0.00	\$754,523	0 %

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	Prior Year 01/01/2019 - 12/31/2019	Current Year 01/01/2020 - 12/31/2020	MTD 12/01/2020 - 12/31/2020	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	\$3,066,357.43	\$318,619.43	\$3,123,561.00	(\$57,204)	(2)%
50-100-4200 MEMORIAL TREE & BENCH P	\$0.00	\$250.00	\$0.00	\$500.00	(\$250)	(50)%
50-100-4300 RECREATION FEES SPORTS	\$64,112.47	\$24,692.15	\$0.00	\$77,123.00	(\$52,431)	(68)%
50-100-4301 RECREATION FEES FITNESS	\$8,212.00	\$167.00	\$20.00	\$10,698.00	(\$10,531)	(98)%
50-100-4302 RECREATION FEES GENERAL	\$8,876.45	\$10,446.45	\$15.00	\$12,000.00	(\$1,554)	(13)%
50-100-4303 RECREATION FEES SPECIAL E'	\$2,137.07	\$783.00	\$0.00	\$2,763.00	(\$1,980)	(72)%
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	\$15,459.15	\$290.00	\$39,115.00	(\$23,656)	(60)%
50-100-4310 ROOM RENTALS	\$127,705.63	\$23,028.25	(\$1,200.00)	\$123,420.00	(\$100,392)	(81)%
50-100-4321 BW BOUND RENTAL INCOME	\$16,389.43	\$3,194.30	\$0.00	\$1,500.00	\$1,694	113 %
50-100-4326 RINK FEES	\$341,313.75	\$92,909.00	\$12,278.00	\$310,815.00	(\$217,906)	(70)%
50-100-4335 ICE RINK ADMISSIONS	\$101,443.34	\$68,295.18	\$10,052.14	\$99,000.00	(\$30,705)	(31)%
50-100-4340 ICE RINK RENTALS	\$379,694.75	\$287,061.25	\$29,578.00	\$314,250.00	(\$27,189)	(9)%
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	\$5,343.55	\$700.00	\$8,750.00	(\$3,406)	(39)%
50-100-4345 RINK CONCESSIONS	\$240.00	\$0.00	\$0.00	\$300.00	(\$300)	(100)%
50-100-4350 SKATE RENTALS	\$13,446.11	\$7,590.33	\$1,477.00	\$10,750.00	(\$3,160)	(29)%
50-100-4365 VENDING	\$2,421.60	\$1,864.35	\$117.01	\$2,500.00	(\$636)	(25)%
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	\$3,176.37	(\$56.99)	\$307,000.00	(\$303,824)	(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	\$9,632.90	\$2,833.92	\$10,000.00	(\$367)	(4)%
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	\$3,640,915.65	\$374,723.51	\$22,482,895.00	(\$18,841,979)	(84)%
50-711-4527 SRS 2018 PROJ FUND INVEST	\$714,646.16	\$0.00	\$0.00	\$0.00	\$0	0 %
50-711-4570 BWBOUND Great Rivers Habi	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000	0 %
50-711-4950 BWBOUND-MSD INTERGOV'	\$0.00	\$1,196,895.75	\$0.00	\$0.00	\$1,196,896	0 %
Totals for Department(s) 711 - Brentwood Bound SRS 2018	\$714,646.16	\$1,216,895.75	\$0.00	\$0.00	\$1,216,896	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	\$4,857,811.40	\$374,723.51	\$22,482,895.00	(\$17,625,084)	(78)%

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Expenses	Prior Year 01/01/2019 - 12/31/2019	Current Year 01/01/2020 - 12/31/2020	MTD 12/01/2020 - 12/31/2020	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	\$502,037.06	\$37,488.54	\$558,646.00	\$56,609	10 %
50-701-6005 FULL TIME OVERTIME	\$2,956.33	\$5,646.97	\$323.19	\$16,583.00	\$10,936	66 %
50-701-6010 SALARIES PART TIME ADMIN	\$57,950.14	\$64,455.39	\$6,842.05	\$60,486.00	(\$3,969)	(7)%
50-701-6015 PART TIME OVERTIME ADMIN	\$2,566.15	\$1,141.61	\$258.48	\$4,150.00	\$3,008	72 %
50-701-6018 SALARIES PART TIME MAGIC	\$16,835.50	\$13,278.30	\$2,407.48	\$19,727.00	\$6,449	33 %
50-701-6065 EMPLOYEE BENEFITS	\$303,352.04	\$308,747.40	\$39,726.61	\$385,391.00	\$76,644	20 %
50-701-6070 EDUCATIONAL BENEFITS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000	100 %
50-701-6115 UTILITIES	\$126,799.42	\$93,901.05	\$8,841.85	\$140,000.00	\$46,099	33 %
50-701-6130 MEMORIAL TREE & BENCH P	\$0.00	\$148.32	\$19.03	\$120.00	(\$28)	(24)%
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	\$3,490.64	\$259.99	\$13,470.00	\$9,979	74 %
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	\$5,166.50	\$734.63	\$5,100.00	(\$67)	(1)%
50-701-6210 MISC CONTRACTUAL EXP AD	\$31,011.41	\$28,312.82	\$4,775.80	\$40,842.00	\$12,529	31 %
50-701-6240 TRAINING	\$5,866.01	\$2,688.63	\$0.00	\$6,760.00	\$4,071	60 %
50-701-6300 ADMINISTRATION EXP	\$2,899.02	\$1,988.85	\$356.30	\$3,800.00	\$1,811	48 %
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	\$5,431.78	\$1,416.00	\$4,450.00	(\$982)	(22)%
50-701-6375 PRINTING	\$4,528.33	\$7,592.95	\$1,898.99	\$9,000.00	\$1,407	16 %
50-701-6400 UNIFORM PURCHASE	\$3,836.07	\$1,227.54	\$284.98	\$3,875.00	\$2,647	68 %
50-701-6420 SUPPLIES & MATERIALS	\$32,224.37	\$22,914.93	\$1,067.42	\$35,300.00	\$12,385	35 %
50-701-6440 POSTAGE	\$1,712.52	\$1,911.22	\$859.24	\$5,100.00	\$3,189	63 %
50-701-6445 MISCELLANEOUS EXPENSE	\$895.78	\$57.21	\$0.00	\$1,000.00	\$943	94 %
50-701-6460 COPIER SUPPLIES	\$7,341.50	\$5,354.38	\$612.23	\$5,900.00	\$546	9 %
Totals for Department(s) 701 - Administration (SW&PI):	\$1,374,245.02	\$1,266,022.69	\$108,172.81	\$1,591,547.00	\$325,524	20 %
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	\$0.00	\$4,250.00	(\$327)	(8)%
50-703-6424 SUPPLIES & MATERIALS GEN	\$2,804.55	\$938.02	\$148.59	\$3,260.00	\$2,322	71 %
Totals for Department(s) 703 - General Programming:	\$7,435.13	\$5,569.78	\$148.59	\$8,560.00	\$2,990	35 %
50-704-6011 SALARIES PART TIME RINK	\$23,537.90	\$20,375.30	\$2,053.24	\$35,806.00	\$15,431	43 %
50-704-6012 SALARIES PART TIME RINK PF	\$54,165.45	\$20,526.98	\$2,466.28	\$47,837.00	\$27,310	57 %
50-704-6016 PART TIME OVERTIME RINK	\$3,809.20	\$4,320.26	\$786.28	\$6,227.00	\$1,907	31 %
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	\$52,875.95	\$4,323.53	\$72,340.00	\$19,464	27 %

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50-704-6123 RINK PROGRAM	\$61,499.99	\$28,495.01	\$2,098.14	\$100,160.00	\$71,665	72 %
50-704-6212 MISC CONTRACTUAL EXP ICE	\$68,381.77	\$103,894.65	\$769.27	\$62,874.00	(\$41,021)	(65)%
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	\$37,707.79	\$6,693.42	\$40,000.00	\$2,292	6 %
Totals for Department(s) 704 - Ice Rink:	\$316,761.61	\$270,434.09	\$19,190.16	\$370,544.00	\$100,110	27 %
50-705-6009 SALARIES PART TIME PARKS	\$17,008.26	\$19,287.54	\$0.00	\$35,000.00	\$15,712	45 %
50-705-6020 SALARIES FULL TIME PARKS	\$416,583.70	\$386,220.12	\$28,178.29	\$457,197.00	\$70,977	16 %
50-705-6022 FULL TIME OVERTIME PARKS	\$3,301.20	\$1,012.94	\$672.42	\$11,000.00	\$9,987	91 %
50-705-6024 PART TIME OVERTIME PARKS	\$58.03	\$1,250.00	\$0.00	\$5,000.00	\$3,750	75 %
50-705-6116 UTILITIES PARK	\$50,449.33	\$80,767.78	\$16,601.28	\$45,000.00	(\$35,768)	(79)%
50-705-6196 PETRO PRODUCTS PARK	\$9,330.00	\$6,679.95	\$913.64	\$10,500.00	\$3,820	36 %
50-705-6213 MISC CONTRACTUAL EX P PA	\$79,468.79	\$29,207.45	\$2,431.17	\$77,250.00	\$48,043	62 %
50-705-6216 EQUIPMENT REPAIRS PARK	\$657.09	\$0.00	\$0.00	\$0.00	\$0	0 %
50-705-6241 TRAINING PARKS	\$1,190.74	\$353.25	\$0.00	\$4,500.00	\$4,147	92 %
50-705-6401 UNIFORM PURCHASE MAINT	\$3,159.24	\$6,626.54	\$119.00	\$5,000.00	(\$1,627)	(33)%
50-705-6421 SUPPLIES & MATERIALS PARI	\$97,180.60	\$66,321.80	\$10,359.29	\$107,500.00	\$41,178	38 %
50-705-6470 FORESTRY	\$38,900.56	\$36,860.44	\$26,903.06	\$40,000.00	\$3,140	8 %
Totals for Department(s) 705 - Park Maintenance:	\$717,287.54	\$634,587.81	\$86,178.15	\$797,947.00	\$163,359	20 %
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	\$926.94	\$225.46	\$3,415.00	\$2,488	73 %
Totals for Department(s) 707 - Special Events:	\$32,204.77	\$6,679.45	\$225.46	\$20,553.00	\$13,874	68 %
50-708-6013 SALARIES PART TIME SPORTS	\$26,456.20	\$11,475.28	\$0.00	\$36,200.00	\$24,725	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	\$0.00	\$5,976.00	\$5,809	97 %
Totals for Department(s) 708 - Sports Programming:	\$31,258.47	\$15,773.61	\$0.00	\$44,486.00	\$28,712	65 %
50-709-6485 PARK CAPITAL EXPENSE	\$657,843.46	\$412,009.69	\$82,505.74	\$685,344.00	\$273,334	40 %
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	\$1,776,503.56	\$82,505.74	\$3,148,469.00	\$1,371,965	44 %
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 %

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50-711-6447 SRS 2018 FINANCIAL FEES	\$2,677.45	\$0.00	\$0.00	\$0.00	\$0	0 %
50-711-6482 BW BOUND PLAN SRS 2018 (\$13,314,774.66	\$15,122,857.17	\$8,707,315.18	\$29,742,329.00	\$14,619,472	49 %
Totals for Department(s) 711 - Brentwood Bound SRS 2018	\$18,016,670.37	\$15,122,857.17	\$8,707,315.18	\$29,742,329.00	\$14,619,472	49 %
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	\$19,098,893.66	\$9,003,736.09	\$35,818,418.00	\$16,719,524	47 %
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 2019	\$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	\$54,729,396.26	\$0.00	\$60,341,466	0 %
NET SURPLUS/(DEFICIT)	\$19,989,425.85	(\$14,241,082.26)	(\$8,629,012.58)	\$0.00	(\$14,241,082)	0 %
ENDING FUND BALANCE	\$60,341,465.94	\$46,100,383.68	\$46,100,383.68	\$0.00	\$46,100,384	0 %

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60 - Sewer Improvements Fund						
Revenues						
60-100-4585 ASSESSMENTS	\$147,285.08	\$145,823.01	\$99,519.75	\$148,000.00	(\$2,177)	(1)%
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	\$145,823.01	\$99,519.75	\$148,000.00	(\$2,177)	(1)%
Total Revenues	\$237,285.08	\$145,823.01	\$99,519.75	\$148,000.00	(\$2,177)	(1)%
Expenses						
60-403-6160 ADVERTISING	\$0.00	\$0.00	\$0.00	\$200.00	\$200	100 %
60-403-6210 MISC CONTRACTUAL EXPENSES	\$151,145.10	\$129,830.34	\$32,449.34	\$125,000.00	(\$4,830)	(4)%
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 FUND	\$0.00	\$20,000.00	\$20,000.00	\$0.00	(\$20,000)	0 %
Totals for Department(s) 403 - Sewer:	\$151,157.06	\$149,830.34	\$52,449.34	\$149,700.00	(\$130)	0 %
Total Expenses	\$151,157.06	\$149,830.34	\$52,449.34	\$149,700.00	(\$130)	0 %
BEGINNING FUND BALANCE	\$3,091.08	\$89,219.10	\$38,141.36	\$0.00	\$89,219	0 %
NET SURPLUS/(DEFICIT)	\$86,128.02	(\$4,007.33)	\$47,070.41	\$0.00	(\$4,007)	0 %
ENDING FUND BALANCE	\$89,219.10	\$85,211.77	\$85,211.77	\$0.00	\$85,212	0 %

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80 - TIF FUND						
Revenues						
80-100-4750 SALES TAX D (Meridian)	\$1,063,270.48	\$740,143.46	\$0.00	\$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	\$0.00	\$0.00	\$87,980	0 %
80-100-4760 SALES TAX E (HANLEY STA)	\$231,664.12	\$101,959.16	\$0.00	\$0.00	\$101,959	0 %
80-100-4763 AD VALOREM E (HANLEY STA)	\$447,951.08	\$763,664.61	\$250,733.55	\$0.00	\$763,665	0 %
Totals for Department(s) 100 - General:	\$3,063,956.80	\$2,908,742.16	\$250,733.55	\$0.00	\$2,908,742	0 %
Total Revenues	\$3,063,956.80	\$2,908,742.16	\$250,733.55	\$0.00	\$2,908,742	0 %
Expenses						
80-801-6740 SALES TAX D (Meridian)	\$1,055,481.87	\$740,353.31	\$0.00	\$0.00	(\$740,353)	0 %
80-801-6741 UTILITY NOTE D (MERIDIAN)	\$105,576.00	\$87,980.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	(\$2,712,304)	0 %
Total Expenses	\$3,330,660.30	\$2,712,303.56	\$0.00	\$0.00	(\$2,712,304)	0 %
BEGINNING FUND BALANCE	\$1,106,429.56	\$839,726.06	\$785,431.11	\$0.00	\$839,726	0 %
NET SURPLUS/(DEFICIT)	(\$266,703.50)	\$196,438.60	\$250,733.55	\$0.00	\$196,439	0 %
ENDING FUND BALANCE	\$839,726.06	\$1,036,164.66	\$1,036,164.66	\$0.00	\$1,036,165	0 %

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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 %

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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>

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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 %

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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 %

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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 %

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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 %

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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 %

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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 %

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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 %

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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 %

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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 PROCEEDS	(\$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 %