

# City of Brentwood

## Income Statement 2020

November 2020

	Prior Year 01/01/2019 - 12/31/2019	Current Year 01/01/2020 - 11/30/2020	MTD 11/01/2020 - 11/30/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
<b>10 - General Fund</b>						
<b>Revenues</b>						
10-100-4002 AD VALOREM TAXES	\$353,131.26	\$0.00	\$0.00	\$316,356.00	(\$316,356)	(100)%
10-100-4010 ROAD & BRIDGE TAX	\$333,357.34	\$182,270.31	\$1,434.93	\$280,000.00	(\$97,730)	(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	\$4,770,538.37	\$275,085.02	\$5,628,000.00	(\$857,462)	(15)%
10-100-4026 COUNTY PUB SAFETY TAX	\$447,819.65	\$344,820.44	\$28,963.41	\$447,225.00	(\$102,405)	(23)%
10-100-4027 MUNICIPAL FIRE SALES TAX	\$1,400,161.36	\$1,359,647.98	\$91,100.42	\$1,507,500.00	(\$147,852)	(10)%
10-100-4030 STATE MOTOR FUEL TAX	\$328,731.99	\$288,146.77	\$26,261.43	\$320,000.00	(\$31,853)	(10)%
10-100-4035 CIGARETTE TAX	\$38,197.14	\$35,149.28	\$3,183.09	\$38,000.00	(\$2,851)	(8)%
10-100-4040 UTILITY FRANCHISE LACLEDE	\$138,716.27	\$105,298.41	\$5,965.24	\$140,000.00	(\$34,702)	(25)%
10-100-4045 UTILITY FRANCHISE UNION E	\$569,481.28	\$486,094.84	\$37,182.39	\$633,000.00	(\$146,905)	(23)%
10-100-4050 COMMUNICATIONS TELEPHC	\$296,305.37	\$257,477.87	\$16,077.44	\$390,000.00	(\$132,522)	(34)%
10-100-4055 UTIL FRAN ST.LOUIS CNTY W	\$73,408.12	\$65,293.89	\$4,862.71	\$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	\$1,452,350.34	\$16,388.35	\$1,517,000.00	(\$64,650)	(4)%
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	\$22,556.13	\$568.45	\$35,000.00	(\$12,444)	(36)%
10-100-4135 OCCUPANCY PERMITS	\$32,625.00	\$27,761.97	\$2,583.00	\$35,000.00	(\$7,238)	(21)%
10-100-4140 BUILDING PERMITS	\$154,029.87	\$230,088.23	\$10,697.00	\$160,000.00	\$70,088	44 %
10-100-4142 BUILDING PERMITS FIRE	\$2,353.27	\$1,796.04	\$0.00	\$1,500.00	\$296	20 %
10-100-4145 PLANNING/ ZONING APPLIC	\$1,530.00	\$2,055.00	\$0.00	\$1,100.00	\$955	87 %
10-100-4150 ELECTRICAL PERMITS	\$19,049.20	\$22,316.68	\$2,426.00	\$16,000.00	\$6,317	39 %
10-100-4155 PLUMBING PERMITS	\$17,718.00	\$25,968.50	\$780.00	\$20,000.00	\$5,969	30 %
10-100-4305 PARK PERMITS	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0	0 %
10-100-4320 RENTAL PROPERTY	\$11,068.00	\$10,081.50	\$1,828.00	\$11,068.00	(\$987)	(9)%
10-100-4370 TRASH ETC. PICKUPS	\$22,581.41	\$22,434.00	\$1,390.00	\$30,000.00	(\$7,566)	(25)%
10-100-4375 AMBULANCE FEES	\$222,409.31	\$261,130.21	\$14,238.80	\$215,000.00	\$46,130	21 %
10-100-4385 INTERDEPARTMENT UTIL & M	\$7,500.00	\$6,875.00	\$625.00	\$7,500.00	(\$625)	(8)%
10-100-4400 POLICE REPORTS	\$4,130.42	\$3,718.50	\$78.00	\$2,700.00	\$1,019	38 %
10-100-4405 CRIME VICTIMS BRENTWOOD	\$217.93	\$28.27	\$0.37	\$500.00	(\$472)	(94)%
10-100-4410 FINES	\$91,401.81	\$47,050.64	\$7,438.48	\$150,000.00	(\$102,949)	(69)%
10-100-4415 TRAINING FEES BRENTWOOD	\$1,654.00	\$838.00	\$164.00	\$3,000.00	(\$2,162)	(72)%
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	\$20,294.38	\$50,000.00	\$10,883	22 %
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	\$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	\$9,088.22	\$332.44	\$12,000.00	(\$2,912)	(24)%

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10-100-4530 PLANNING & DEVELOPMENT	\$2,060.00	\$340.00	\$115.00	\$2,500.00	(\$2,160)	(86)%
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	\$2,256.48	\$77.06	\$5,000.00	(\$2,744)	(55)%
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	\$26,129.21	\$0.00	\$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	\$10,608,547.99	\$570,140.41	\$12,352,349.00	(\$1,743,801)	(14)%
<b>Total Revenues</b>	<b>\$11,917,606.84</b>	<b>\$10,608,547.99</b>	<b>\$570,140.41</b>	<b>\$12,352,349.00</b>	<b>(\$1,743,801)</b>	<b>(14)%</b>
<b>Expenses</b>						
10-101-6000 SALARIES FULL TIME	\$642,461.75	\$603,609.25	\$48,098.63	\$735,768.00	\$132,159	18 %
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	\$144,941.18	\$9,497.75	\$175,000.00	\$30,059	17 %
10-101-6070 EDUCATIONAL BENEFITS	\$10.00	\$0.00	\$0.00	\$0.00	\$0	0 %
10-101-6160 ADVERTISING	\$170.64	\$628.04	\$0.00	\$1,250.00	\$622	50 %
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	\$85.55	\$0.00	\$200.00	\$114	57 %
10-101-6210 MISC CONTRACTUAL EXPEN:	\$2,616.88	\$6,022.85	\$15.25	\$24,000.00	\$17,977	75 %
10-101-6240 TRAINING	\$0.00	\$380.75	\$20.00	\$1,000.00	\$619	62 %
10-101-6365 DUES & SUBSCRIPTIONS	\$2,121.00	\$4,001.68	\$0.00	\$3,600.00	(\$402)	(11)%
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	\$4,676.79	\$440.16	\$8,000.00	\$3,323	42 %
Totals for Department(s) 101 - Administration:	\$834,123.60	\$768,093.94	\$58,071.79	\$989,692.00	\$221,598	22 %
10-103-6020 SALARIES ELECTED OFFICIALS	\$72,946.77	\$66,185.79	\$5,538.56	\$72,000.00	\$5,814	8 %
10-103-6055 SALARIES P&Z BOARD	\$9,050.00	\$5,800.00	\$900.00	\$12,600.00	\$6,800	54 %
10-103-6060 SALARIES BOARD OF ADJUST	\$3,515.40	\$2,411.56	\$250.00	\$3,900.00	\$1,488	38 %
10-103-6065 EMPLOYEE BENEFITS	\$8,186.21	\$6,547.80	\$644.61	\$8,500.00	\$1,952	23 %
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	\$0.00	\$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	\$0.00	\$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	\$98,941.98	\$7,333.17	\$120,500.00	\$21,558	18 %

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10-104-6145 COMMUNITY RELATIONS	\$51,526.11	\$33,209.34	\$661.91	\$19,000.00	(\$14,209)	(75)%
10-104-6147 NEWSLETTER	\$8,008.08	\$3,217.58	\$1,616.75	\$9,000.00	\$5,782	64 %
10-104-6210 MISCELLANEOUS CONTRACT	\$29,405.00	\$19,887.35	\$231.86	\$32,375.00	\$12,488	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	\$56,314.27	\$2,510.52	\$147,350.00	\$91,036	62 %
10-105-6065 EMPLOYEE BENEFITS	\$82,758.20	\$83,705.56	(\$25,421.81)	\$85,000.00	\$1,294	2 %
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	\$217,286.34	\$5,383.49	\$320,000.00	\$102,714	32 %
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	\$120,773.45	\$13,712.48	\$125,000.00	\$4,227	3 %
10-105-6185 TRAVEL/MEETINGS	\$53.94	\$0.00	\$0.00	\$0.00	\$0	0 %
10-105-6210 MISC CONTRACTUAL EXPENSES	\$352,305.97	\$509,160.15	\$91,701.15	\$340,000.00	(\$169,160)	(50)%
10-105-6215 EQUIPMENT REPAIRS	\$7,112.40	\$5,027.28	\$422.00	\$14,700.00	\$9,673	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	\$4,072.73	\$299.90	\$5,000.00	\$927	19 %
10-105-6440 POSTAGE	\$8,105.45	\$6,320.49	\$132.70	\$10,000.00	\$3,680	37 %
10-105-6442 SAFETY PROGRAM	\$721.02	\$985.55	\$0.00	\$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	\$4,272.89	\$481.04	\$6,500.00	\$2,227	34 %
Totals for Department(s) 105 - Municipal Operating:	\$1,738,512.20	\$1,576,052.94	\$86,710.95	\$1,720,700.00	\$144,647	8 %
10-210-6000 SALARIES FULL TIME	\$1,877,719.85	\$1,744,008.95	\$140,304.97	\$1,946,609.00	\$202,600	10 %
10-210-6005 FULL TIME OVERTIME	\$83,527.97	\$80,725.37	\$6,858.26	\$90,000.00	\$9,275	10 %
10-210-6030 HOLIDAY EXPENSE	\$72,158.38	\$63,013.06	\$7,644.81	\$74,865.00	\$11,852	16 %
10-210-6065 EMPLOYEE BENEFITS	\$269,087.35	\$252,573.03	\$3,373.88	\$299,001.00	\$46,428	16 %
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	\$12,542.15	\$2,227.52	\$18,000.00	\$5,458	30 %
10-210-6210 MISCELLANEOUS CONTRACT	\$52,393.68	\$47,520.14	\$13,162.62	\$90,800.00	\$43,280	48 %
10-210-6240 TRAINING	\$68,729.79	\$56,952.37	\$150.00	\$78,300.00	\$21,348	27 %
10-210-6365 DUES & SUBSCRIPTIONS	\$3,159.00	\$3,314.00	\$90.00	\$3,645.00	\$331	9 %
10-210-6375 PRINTING	\$2,440.58	\$3,132.43	\$171.48	\$4,400.00	\$1,268	29 %
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	\$11,791.34	\$1,598.95	\$14,000.00	\$2,209	16 %
10-210-6420 SUPPLIES & MATERIALS	\$39,538.98	\$32,241.26	\$4,293.02	\$37,200.00	\$4,959	13 %
Totals for Department(s) 210 - Fire:	\$2,522,991.56	\$2,321,274.62	\$179,875.51	\$2,683,380.00	\$362,105	13 %

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10-220-6000 SALARIES FULL TIME	\$2,277,545.23	\$2,163,352.80	\$176,566.96	\$2,356,684.00	\$193,331	8 %
10-220-6005 FULL TIME OVERTIME	\$90,940.25	\$71,404.03	\$16,019.38	\$90,000.00	\$18,596	21 %
10-220-6010 SALARIES PART TIME	\$6,930.09	\$3,042.50	\$572.50	\$5,000.00	\$1,958	39 %
10-220-6015 PART TIME OVERTIME	\$0.00	\$85.00	\$85.00	\$0.00	(\$85)	0 %
10-220-6030 HOLIDAY EXPENSE	\$86,743.69	\$81,541.77	\$10,413.04	\$75,069.00	(\$6,473)	(9)%
10-220-6040 SHIFT OFFICER PAY	\$9,163.41	\$9,080.98	\$1,109.31	\$7,500.00	(\$1,581)	(21)%
10-220-6065 EMPLOYEE BENEFITS	\$323,323.10	\$303,216.08	\$5,352.87	\$355,250.00	\$52,034	15 %
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	\$47,455.09	\$3,832.45	\$61,000.00	\$13,545	22 %
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	\$2,851.13	\$68.74	\$10,000.00	\$7,149	71 %
10-220-6195 PETRO PRODUCTS	\$45,370.77	\$44,336.04	\$3,808.81	\$47,000.00	\$2,664	6 %
10-220-6210 MISCELLANEOUS CONTRACT	\$438,724.63	\$424,177.68	\$84,984.23	\$444,000.00	\$19,822	4 %
10-220-6240 TRAINING	\$4,446.00	\$6,294.22	\$0.00	\$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	\$987.13	\$49.00	\$1,000.00	\$13	1 %
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	\$28,962.34	\$8,198.03	\$29,000.00	\$38	0 %
10-220-6445 MISCELLANEOUS EXPENSE	\$862.45	\$1,442.36	\$288.18	\$1,500.00	\$58	4 %
10-220-6475 JAIL	\$13,309.26	\$3,262.21	\$65.05	\$11,500.00	\$8,238	72 %
Totals for Department(s) 220 - Police:	\$3,423,636.80	\$3,210,873.84	\$311,413.55	\$3,555,786.00	\$344,912	10 %
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	\$118,942.86	\$9,965.26	\$129,548.00	\$10,605	8 %
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	\$31,157.21	\$1,880.86	\$40,049.00	\$8,892	22 %
10-301-6140 REGIS COMMUNICATION	\$4,711.74	\$3,731.48	\$0.00	\$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	\$1,836.89	\$216.62	\$3,300.00	\$1,463	44 %
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	\$335.00	\$575.00	\$240	42 %
10-301-6375 PRINTING	\$280.56	\$929.00	\$0.00	\$1,500.00	\$571	38 %
10-301-6420 SUPPLIES & MATERIALS	\$1,264.17	\$1,363.09	\$0.00	\$1,500.00	\$137	9 %

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Totals for Department(s) 301 - Courts:	\$177,251.68	\$158,839.46	\$12,397.74	\$191,898.00	\$33,059	17 %
10-401-6000 SALARIES FULL TIME	\$724,474.05	\$697,349.14	\$58,977.93	\$778,800.00	\$81,451	10 %
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	\$201,635.48	\$11,668.78	\$244,529.00	\$42,894	18 %
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	\$2,037.29	\$182.28	\$2,000.00	(\$37)	(2)%
10-401-6195 PETRO PRODUCTS	\$20,448.19	\$13,197.83	\$1,703.16	\$27,000.00	\$13,802	51 %
10-401-6210 MISCELLANEOUS CONTRACT	\$23,986.56	\$27,572.61	\$1,722.86	\$25,000.00	(\$2,573)	(10)%
10-401-6230 REPAIRS & MAINTENANCE B	\$20,155.13	\$17,733.74	\$279.88	\$25,000.00	\$7,266	29 %
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	\$2,392.98	\$165.69	\$12,000.00	\$9,607	80 %
10-401-6400 UNIFORM PURCHASE	\$8,643.37	\$6,444.48	\$4,754.30	\$6,500.00	\$56	1 %
10-401-6420 SUPPLIES & MATERIALS	\$31,789.16	\$23,036.04	\$1,652.85	\$30,000.00	\$6,964	23 %
10-401-6425 SUPPLIES & MAINT STREETS	\$7,702.51	\$3,682.46	\$2,065.35	\$10,000.00	\$6,318	63 %
10-401-6430 SUPPLIES & MAINT SNOW	\$36,603.50	\$13,228.60	\$1,902.59	\$35,000.00	\$21,771	62 %
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	\$192,971.70	\$5,934.00	\$250,500.00	\$57,528	23 %
Totals for Department(s) 401 - Streets:	\$1,381,278.28	\$1,222,500.23	\$91,009.67	\$1,487,779.00	\$265,279	18 %
10-402-6000 SALARIES FULL TIME	\$185,882.10	\$172,816.18	\$13,923.89	\$198,158.00	\$25,342	13 %
10-402-6005 FULL TIME OVERTIME	\$11,007.70	\$7,986.23	\$2,427.44	\$15,000.00	\$7,014	47 %
10-402-6010 SALARIES PART TIME	\$4,503.00	\$22,238.13	\$1,416.00	\$20,000.00	(\$2,238)	(11)%
10-402-6065 EMPLOYEE BENEFITS	\$56,854.00	\$48,967.85	\$3,169.74	\$58,109.00	\$9,141	16 %
10-402-6160 ADVERTISING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000	100 %
10-402-6195 PETRO PRODUCTS	\$32,602.20	\$25,626.51	\$2,159.88	\$33,000.00	\$7,373	22 %
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	\$40,333.87	\$1,669.72	\$36,000.00	(\$4,334)	(12)%
10-402-6290 SOLID WASTE DISPOSAL	\$264,765.81	\$197,669.44	\$22,336.02	\$225,000.00	\$27,331	12 %
10-402-6375 PRINTING	\$647.10	\$1,116.60	\$0.00	\$1,750.00	\$633	36 %
10-402-6395 UNIFORM RENTAL	\$992.95	\$820.82	\$60.39	\$1,500.00	\$679	45 %
10-402-6400 UNIFORM PURCHASE	\$4,364.47	\$2,500.00	\$943.55	\$2,500.00	\$0	0 %
10-402-6420 SUPPLIES & MATERIALS	\$1,867.35	\$1,120.51	\$39.00	\$1,950.00	\$829	43 %
10-402-6445 MISCELLANEOUS EXPENSE	\$64.99	\$0.00	\$0.00	\$0.00	\$0	0 %
Totals for Department(s) 402 - Sanitation:	\$623,359.14	\$521,296.14	\$48,145.63	\$603,967.00	\$82,671	14 %
10-501-6000 SALARIES FULL TIME	\$250,523.38	\$297,440.10	\$24,164.50	\$363,983.00	\$66,543	18 %
10-501-6005 FULL TIME OVERTIME	\$3,675.89	\$0.00	\$0.00	\$500.00	\$500	100 %

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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	\$75,192.94	\$4,933.63	\$109,894.00	\$34,701	32 %
10-501-6155 ENGINEERING	\$3,592.00	\$3,315.53	\$2,682.50	\$3,000.00	(\$316)	(11)%
10-501-6160 ADVERTISING	\$1,665.64	\$817.84	\$40.60	\$3,000.00	\$2,182	73 %
10-501-6170 LEGAL	\$5,894.32	\$3,197.95	\$300.00	\$7,000.00	\$3,802	54 %
10-501-6185 TRAVEL/MEETINGS	\$2,993.53	\$1,298.14	(\$512.38)	\$7,000.00	\$5,702	81 %
10-501-6195 PETRO PRODUCTS	\$1,504.73	\$983.82	\$85.04	\$2,000.00	\$1,016	51 %
10-501-6210 MISC CONTRACTUAL EXPENSES	\$28,294.89	\$30,426.33	\$368.11	\$37,000.00	\$6,574	18 %
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	\$1,776.76	\$92.90	\$2,000.00	\$223	11 %
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	\$418,878.62	\$32,154.90	\$546,377.00	\$127,498	23 %
<b>Total Expenses</b>	<b>\$11,444,709.68</b>	<b>\$10,353,070.59</b>	<b>\$829,623.43</b>	<b>\$12,047,429.00</b>	<b>\$1,694,358</b>	<b>14 %</b>
<b>Transfers</b>						
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 %
<b>Total Transfers</b>	<b>\$322,212.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184,635.00</b>	<b>\$184,635</b>	<b>100 %</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$5,171,054.58</b>	<b>\$5,321,739.74</b>	<b>\$5,836,700.16</b>	<b>\$0.00</b>	<b>\$5,321,740</b>	<b>0 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$150,685.16</b>	<b>\$255,477.40</b>	<b>(\$259,483.02)</b>	<b>\$0.00</b>	<b>\$255,477</b>	<b>0 %</b>
<b>ENDING FUND BALANCE</b>	<b>\$5,321,739.74</b>	<b>\$5,577,217.14</b>	<b>\$5,577,217.14</b>	<b>\$0.00</b>	<b>\$5,577,217</b>	<b>0 %</b>

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<b>20 - Police/Fire Retirement Fund</b>						
<b>Revenues</b>						
20-100-4002 AD VALOREM TAXES	\$1,220,143.18	\$150,378.09	\$0.00	\$0.00	\$150,378	0 %
20-100-4525 INTEREST INCOME	\$981,182.64	\$972,894.22	\$14,696.17	\$0.00	\$972,894	0 %
20-100-4580 EMPLOYEE CONTRIBUTIONS	\$268,152.21	\$225,473.46	\$19,192.28	\$0.00	\$225,473	0 %
20-100-4590 UNREALIZED GAIN/LOSS INV	\$6,491,069.89	\$2,893,338.41	\$3,696,844.94	\$0.00	\$2,893,338	0 %
Totals for Department(s) 100 - General:	\$8,960,547.92	\$4,242,084.18	\$3,730,733.39	\$0.00	\$4,242,084	0 %
<b>Total Revenues</b>	<b>\$8,960,547.92</b>	<b>\$4,242,084.18</b>	<b>\$3,730,733.39</b>	<b>\$0.00</b>	<b>\$4,242,084</b>	<b>0 %</b>
<b>Expenses</b>						
20-230-6100 PENSION EXPENSE	\$2,238,349.63	\$2,081,818.06	\$183,922.14	\$0.00	(\$2,081,818)	0 %
20-230-6101 LEGAL ACCT. & SEC. PENSIO	\$23,502.78	\$12,280.85	\$75.00	\$0.00	(\$12,281)	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	\$73,748.98	\$3,933.81	\$0.00	(\$73,749)	0 %
Totals for Department(s) 230 - Fire/Police:	\$2,367,535.28	\$2,191,794.39	\$187,930.95	\$0.00	(\$2,191,794)	0 %
<b>Total Expenses</b>	<b>\$2,367,535.28</b>	<b>\$2,191,794.39</b>	<b>\$187,930.95</b>	<b>\$0.00</b>	<b>(\$2,191,794)</b>	<b>0 %</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$37,838,738.23</b>	<b>\$44,431,750.87</b>	<b>\$42,939,238.22</b>	<b>\$0.00</b>	<b>\$44,431,751</b>	<b>0 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$6,593,012.64</b>	<b>\$2,050,289.79</b>	<b>\$3,542,802.44</b>	<b>\$0.00</b>	<b>\$2,050,290</b>	<b>0 %</b>
<b>ENDING FUND BALANCE</b>	<b>\$44,431,750.87</b>	<b>\$46,482,040.66</b>	<b>\$46,482,040.66</b>	<b>\$0.00</b>	<b>\$46,482,041</b>	<b>0 %</b>

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<b>21 - PENSION TAX FUND</b>						
<b>Revenues</b>						
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 %
<b>Total Revenues</b>	<b>\$1,220,143.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>Expenses</b>						
21-230-6100 PENSION EXPENSE	\$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 %
<b>Total Expenses</b>	<b>\$1,220,143.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>ENDING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>

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<b>30 - Library Fund</b>						
<b>Revenues</b>						
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	\$0.00	\$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	\$2,289.96	\$114.55	\$0.00	\$2,290	0 %
30-100-4585 SLAIT PREMIUM RETURN	\$751.99	\$283.28	\$0.00	\$0.00	\$283	0 %
Totals for Department(s) 100 - General:	\$988,781.72	\$15,784.36	\$114.55	\$914,457.00	(\$898,673)	(98)%
<b>Total Revenues</b>	<b>\$988,781.72</b>	<b>\$15,784.36</b>	<b>\$114.55</b>	<b>\$914,457.00</b>	<b>(\$898,673)</b>	<b>(98)%</b>
<b>Expenses</b>						
30-101-6000 SALARIES FULL TIME	\$237,120.58	\$222,801.72	\$18,307.12	\$285,000.00	\$62,198	22 %
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	\$56,173.00	\$4,595.62	\$85,000.00	\$28,827	34 %
30-101-6065 EMPLOYEE BENEFITS	\$74,983.01	\$69,832.57	\$4,112.38	\$88,000.00	\$18,167	21 %
30-101-6115 UTILITIES	\$6,000.00	\$5,500.00	\$500.00	\$6,000.00	\$500	8 %
30-101-6135 TELE SERV/EQUIP PURCHASE	\$1,333.25	\$652.18	\$103.73	\$1,800.00	\$1,148	64 %
30-101-6150 INSURANCE	\$6,619.69	\$6,380.02	\$0.00	\$7,000.00	\$620	9 %
30-101-6165 ACCOUNTING	\$600.00	\$550.00	\$50.00	\$25,000.00	\$24,450	98 %
30-101-6166 LEGAL	\$0.00	\$5,382.00	\$846.00	\$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	\$295.00	\$5,000.00	\$3,476	70 %
30-101-6210 MISCELLANEOUS CONTRACT	\$2,805.89	\$6,322.14	\$418.98	\$7,000.00	\$678	10 %
30-101-6215 REPAIRS & MAINT EQUIP	\$2,531.48	\$1,146.00	\$0.00	\$1,500.00	\$354	24 %
30-101-6260 COMMUNITY SERVICES	\$6,642.34	\$11,221.72	\$0.00	\$12,000.00	\$778	6 %
30-101-6261 Youth Programming	\$6,174.24	\$6,968.93	\$1,819.40	\$12,000.00	\$5,031	42 %
30-101-6330 COMPUTER	\$395.99	\$12,123.25	\$20.00	\$10,000.00	(\$2,123)	(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	\$21,686.52	\$3,871.16	\$30,000.00	\$8,313	28 %
30-101-6337 CHILDREN S BOOKS	\$16,991.06	\$19,345.48	\$2,046.87	\$25,000.00	\$5,655	23 %
30-101-6340 MAGAZINES/PERIODICALS	\$11,013.93	\$5,427.16	\$4,071.16	\$13,000.00	\$7,573	58 %
30-101-6345 COPIER MAINT & REPAIRS	\$2,469.10	\$1,922.14	\$215.46	\$3,000.00	\$1,078	36 %
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	\$21,297.82	\$1,460.11	\$30,000.00	\$8,702	29 %
30-101-6352 CHILDREN S AUDIO VISUAL	\$5,573.19	\$6,775.60	\$3,165.76	\$6,000.00	(\$776)	(13)%
30-101-6355 AUDIO VISUAL	\$13,517.85	\$11,461.29	\$835.27	\$15,000.00	\$3,539	24 %
30-101-6420 SUPPLIES & MATERIALS OFFI	\$6,829.74	\$5,158.42	\$1,130.46	\$7,000.00	\$1,842	26 %

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30-101-6422 JANITORIAL SUPPLIES	\$1,219.26	\$846.65	\$0.00	\$1,500.00	\$653	44 %
30-101-6440 POSTAGE	\$628.07	\$773.17	\$44.98	\$750.00	(\$23)	(3)%
30-101-6445 MISCELLANEOUS EXPENSE	\$6,915.97	\$11,457.50	\$847.00	\$5,000.00	(\$6,458)	(129)%
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	\$574,909.55	\$48,756.46	\$784,750.00	\$209,840	27 %
<b>Total Expenses</b>	<b>\$563,765.66</b>	<b>\$574,909.55</b>	<b>\$48,756.46</b>	<b>\$784,750.00</b>	<b>\$209,840</b>	<b>27 %</b>
<b>Transfers</b>						
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 %
<b>Total Transfers</b>	<b>\$36,579.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000</b>	<b>100 %</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$1,415,841.95</b>	<b>\$1,804,278.15</b>	<b>\$1,293,794.87</b>	<b>\$0.00</b>	<b>\$1,804,278</b>	<b>0 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$388,436.20</b>	<b>(\$559,125.19)</b>	<b>(\$48,641.91)</b>	<b>\$0.00</b>	<b>(\$559,125)</b>	<b>0 %</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,804,278.15</b>	<b>\$1,245,152.96</b>	<b>\$1,245,152.96</b>	<b>\$0.00</b>	<b>\$1,245,153</b>	<b>0 %</b>

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	Prior Year 01/01/2019 - 12/31/2019	Current Year 01/01/2020 - 11/30/2020	MTD 11/01/2020 - 11/30/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
<b>40 - Capital Improvements Fund</b>						
<b>Revenues</b>						
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	\$2,329,186.83	\$155,458.90	\$2,700,013.00	(\$370,826)	(14)%
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	\$7,460.34	\$264.25	\$10,100.00	(\$2,640)	(26)%
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	\$2,370,689.02	\$155,723.15	\$2,980,548.00	(\$609,859)	(20)%
<b>Total Revenues</b>	<b>\$2,968,643.65</b>	<b>\$2,370,689.02</b>	<b>\$155,723.15</b>	<b>\$2,980,548.00</b>	<b>(\$609,859)</b>	<b>(20)%</b>
<b>Expenses</b>						
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	\$15,744.41	\$463.92	\$12,706.00	(\$3,038)	(24)%
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	\$31,632.21	\$463.92	\$36,006.00	\$4,374	12 %
40-220-6510 CAPITAL IMPROVEMENT FIRE	\$30,272.00	\$274,667.85	\$90,230.78	\$280,000.00	\$5,332	2 %
40-220-6525 CAPITAL IMPROVEMENT POL	\$112,746.33	\$165,305.89	\$2,924.00	\$160,000.00	(\$5,306)	(3)%
Totals for Department(s) 220 - Police:	\$143,018.33	\$439,973.74	\$93,154.78	\$440,000.00	\$26	0 %
40-222-6211 Prop P Pol Misc Con	\$44,063.05	\$38,018.90	\$1,167.50	\$24,729.00	(\$13,290)	(54)%
40-222-6339 COMP/EQUIP POLICE PROP F	\$51,375.90	\$70,129.46	\$3,096.78	\$113,700.00	\$43,571	38 %
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	\$108,148.36	\$4,264.28	\$148,629.00	\$40,481	27 %
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

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	Prior Year 01/01/2019 - 12/31/2019	Current Year 01/01/2020 - 11/30/2020	MTD 11/01/2020 - 11/30/2020	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	\$55,433.77	\$2,121.85	\$40,000.00	(\$15,434)	(39)%
40-401-6530 CAPITAL IMPROVEMENT P.W	\$745,739.90	\$498,165.97	\$19,696.47	\$723,914.00	\$225,748	31 %
40-401-6535 STREETS & SIDEWALKS	\$348,093.57	\$54,625.10	\$4,518.71	\$498,034.00	\$443,409	89 %
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	\$611,275.76	\$26,337.03	\$1,364,948.00	\$753,672	55 %
40-402-6554 SANITATION	\$1,259.68	\$6,129.81	\$1,698.00	\$15,000.00	\$8,870	59 %
Totals for Department(s) 402 - Sanitation:	\$1,259.68	\$6,129.81	\$1,698.00	\$15,000.00	\$8,870	59 %
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	\$125,603.55	\$2,997.83	\$190,896.00	\$65,292	34 %
40-601-6215 EQUIPMENT REPAIRS	\$159,655.34	\$98,439.73	\$5,421.36	\$141,000.00	\$42,560	30 %
40-601-6330 DATA SYSTEMS	\$94,748.37	\$69,122.67	\$239.98	\$157,568.00	\$88,445	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	\$632,496.65	\$8,659.17	\$1,060,591.00	\$428,094	40 %
<b>Total Expenses</b>	<b>\$2,044,898.62</b>	<b>\$1,829,656.53</b>	<b>\$134,577.18</b>	<b>\$3,086,474.00</b>	<b>\$1,256,817</b>	<b>41 %</b>
<b>Transfers</b>						
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 %
<b>Total Transfers</b>	<b>\$217,300.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$3,517,174.89</b>	<b>\$4,223,619.77</b>	<b>\$4,743,506.29</b>	<b>\$0.00</b>	<b>\$4,223,620</b>	<b>0 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$706,444.88</b>	<b>\$541,032.49</b>	<b>\$21,145.97</b>	<b>\$0.00</b>	<b>\$541,032</b>	<b>0 %</b>
<b>ENDING FUND BALANCE</b>	<b>\$4,223,619.77</b>	<b>\$4,764,652.26</b>	<b>\$4,764,652.26</b>	<b>\$0.00</b>	<b>\$4,764,652</b>	<b>0 %</b>

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<b>41 - Economic Development</b>						
<b>Revenues</b>						
41-100-4025 ECONOMIC DEV SALES TAX	\$0.00	\$2,140,498.25	\$186,549.20	\$3,200,000.00	(\$1,059,502)	(33)%
41-100-4525 INTEREST INCOME	\$0.00	\$14.04	\$3.33	\$600,000.00	(\$599,986)	(100)%
Totals for Department(s) 100 - General:	\$0.00	\$2,140,512.29	\$186,552.53	\$3,800,000.00	(\$1,659,488)	(44)%
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$2,140,512.29</b>	<b>\$186,552.53</b>	<b>\$3,800,000.00</b>	<b>(\$1,659,488)</b>	<b>(44)%</b>
<b>Expenses</b>						
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 %
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$1,713,532.50</b>	<b>\$0.00</b>	<b>\$1,715,334.00</b>	<b>\$1,802</b>	<b>0 %</b>
<b>Transfers</b>						
41-601-7005 TRANSFER OUT TO SW/PARK	\$0.00	\$0.00	\$0.00	\$18,000,000.00	\$18,000,000	100 %
Totals for Department(s) 601 - Capital:	\$0.00	\$0.00	\$0.00	\$18,000,000.00	\$18,000,000	100 %
<b>Total Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000,000.00</b>	<b>\$18,000,000</b>	<b>100 %</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,427.26</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$426,979.79</b>	<b>\$186,552.53</b>	<b>\$0.00</b>	<b>\$426,980</b>	<b>0 %</b>
<b>ENDING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$426,979.79</b>	<b>\$426,979.79</b>	<b>\$0.00</b>	<b>\$426,980</b>	<b>0 %</b>

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	Prior Year 01/01/2019 - 12/31/2019	Current Year 01/01/2020 - 11/30/2020	MTD 11/01/2020 - 11/30/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
<b>50 - Storm Water &amp; Parks Improvements Fund</b>						
<b>Revenues</b>						
50-100-4002 AD VALOREM	(\$45.39)	\$0.00	\$0.00	\$0.00	\$0	0 %
50-100-4025 SALES TAX	\$3,075,942.12	\$2,747,738.00	\$182,200.57	\$3,123,561.00	(\$375,823)	(12)%
50-100-4200 MEMORIAL TREE & BENCH P	\$0.00	\$250.00	\$250.00	\$500.00	(\$250)	(50)%
50-100-4300 RECREATION FEES SPORTS	\$64,112.47	\$24,692.15	(\$460.60)	\$77,123.00	(\$52,431)	(68)%
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	\$10,431.45	\$232.00	\$12,000.00	(\$1,569)	(13)%
50-100-4303 RECREATION FEES SPECIAL E'	\$2,137.07	\$783.00	\$48.00	\$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	\$15,169.15	\$3,364.15	\$39,115.00	(\$23,946)	(61)%
50-100-4310 ROOM RENTALS	\$127,705.63	\$24,228.25	\$1,067.50	\$123,420.00	(\$99,192)	(80)%
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	\$80,631.00	\$4,707.00	\$310,815.00	(\$230,184)	(74)%
50-100-4335 ICE RINK ADMISSIONS	\$101,443.34	\$58,243.04	\$6,525.00	\$99,000.00	(\$40,757)	(41)%
50-100-4340 ICE RINK RENTALS	\$379,694.75	\$257,483.25	\$62,540.00	\$314,250.00	(\$56,767)	(18)%
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	\$4,643.55	\$60.00	\$8,750.00	(\$4,106)	(47)%
50-100-4345 RINK CONCESSIONS	\$240.00	\$0.00	\$0.00	\$300.00	(\$300)	(100)%
50-100-4350 SKATE RENTALS	\$13,446.11	\$6,113.33	\$638.00	\$10,750.00	(\$4,637)	(43)%
50-100-4365 VENDING	\$2,421.60	\$1,747.34	\$46.42	\$2,500.00	(\$753)	(30)%
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	\$3,233.36	\$81.84	\$307,000.00	(\$303,767)	(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	\$0.00	\$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	\$3,266,192.14	\$261,299.88	\$22,482,895.00	(\$19,216,703)	(85)%
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	\$20,000.00	\$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	\$20,000.00	\$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 %
<b>Total Revenues</b>	<b>\$46,097,113.12</b>	<b>\$4,483,087.89</b>	<b>\$281,299.88</b>	<b>\$22,482,895.00</b>	<b>(\$17,999,807)</b>	<b>(80)%</b>

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Expenses	Prior Year 01/01/2019 - 12/31/2019	Current Year 01/01/2020 - 11/30/2020	MTD 11/01/2020 - 11/30/2020	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	\$464,548.52	\$39,831.15	\$558,646.00	\$94,097	17 %
50-701-6005 FULL TIME OVERTIME	\$2,956.33	\$5,323.78	\$698.63	\$16,583.00	\$11,259	68 %
50-701-6010 SALARIES PART TIME ADMIN	\$57,950.14	\$57,613.34	\$6,332.15	\$60,486.00	\$2,873	5 %
50-701-6015 PART TIME OVERTIME ADMIN	\$2,566.15	\$883.13	\$105.00	\$4,150.00	\$3,267	79 %
50-701-6018 SALARIES PART TIME MAGIC	\$16,835.50	\$10,870.82	\$1,263.45	\$19,727.00	\$8,856	45 %
50-701-6065 EMPLOYEE BENEFITS	\$303,352.04	\$269,020.79	\$14,756.24	\$385,391.00	\$116,370	30 %
50-701-6070 EDUCATIONAL BENEFITS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000	100 %
50-701-6115 UTILITIES	\$126,799.42	\$85,059.20	\$5,799.27	\$140,000.00	\$54,941	39 %
50-701-6130 MEMORIAL TREE & BENCH P	\$0.00	\$129.29	\$129.29	\$120.00	(\$9)	(8)%
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	\$3,230.65	\$279.97	\$13,470.00	\$10,239	76 %
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	\$4,431.87	\$249.55	\$5,100.00	\$668	13 %
50-701-6210 MISC CONTRACTUAL EXP AD	\$31,011.41	\$23,537.02	\$198.80	\$40,842.00	\$17,305	42 %
50-701-6240 TRAINING	\$5,866.01	\$2,688.63	\$113.00	\$6,760.00	\$4,071	60 %
50-701-6300 ADMINISTRATION EXP	\$2,899.02	\$1,632.55	\$126.52	\$3,800.00	\$2,167	57 %
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	\$4,015.78	\$1,000.00	\$4,450.00	\$434	10 %
50-701-6375 PRINTING	\$4,528.33	\$5,693.96	\$60.87	\$9,000.00	\$3,306	37 %
50-701-6400 UNIFORM PURCHASE	\$3,836.07	\$942.56	\$0.00	\$3,875.00	\$2,932	76 %
50-701-6420 SUPPLIES & MATERIALS	\$32,224.37	\$21,847.51	\$583.78	\$35,300.00	\$13,452	38 %
50-701-6440 POSTAGE	\$1,712.52	\$1,051.98	\$0.00	\$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	\$4,742.15	\$394.68	\$5,900.00	\$1,158	20 %
Totals for Department(s) 701 - Administration (SW&PI):	\$1,374,245.02	\$1,157,849.88	\$71,922.35	\$1,591,547.00	\$433,697	27 %
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	\$789.43	\$44.49	\$3,260.00	\$2,471	76 %
Totals for Department(s) 703 - General Programming:	\$7,435.13	\$5,421.19	\$44.49	\$8,560.00	\$3,139	37 %
50-704-6011 SALARIES PART TIME RINK	\$23,537.90	\$18,322.06	\$2,100.11	\$35,806.00	\$17,484	49 %
50-704-6012 SALARIES PART TIME RINK PF	\$54,165.45	\$18,060.70	\$2,529.08	\$47,837.00	\$29,776	62 %
50-704-6016 PART TIME OVERTIME RINK	\$3,809.20	\$3,533.98	\$672.56	\$6,227.00	\$2,693	43 %
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	\$48,552.42	\$4,399.71	\$72,340.00	\$23,788	33 %

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	Prior Year 01/01/2019 - 12/31/2019	Current Year 01/01/2020 - 11/30/2020	MTD 11/01/2020 - 11/30/2020	Adopted Budget 01/01/2020 - 12/31/2020	Remaining 01/01/2020 - 12/31/2020	% Remaining 01/01/2020 - 12/31/2020
50-704-6123 RINK PROGRAM	\$61,499.99	\$26,396.87	\$124.73	\$100,160.00	\$73,763	74 %
50-704-6212 MISC CONTRACTUAL EXP ICE	\$68,381.77	\$103,125.38	\$14,514.97	\$62,874.00	(\$40,251)	(64)%
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	\$31,014.37	\$1,447.80	\$40,000.00	\$8,986	22 %
Totals for Department(s) 704 - Ice Rink:	\$316,761.61	\$251,243.93	\$25,788.96	\$370,544.00	\$119,300	32 %
50-705-6009 SALARIES PART TIME PARKS	\$17,008.26	\$19,287.54	\$521.88	\$35,000.00	\$15,712	45 %
50-705-6020 SALARIES FULL TIME PARKS	\$416,583.70	\$358,041.83	\$26,321.68	\$457,197.00	\$99,155	22 %
50-705-6022 FULL TIME OVERTIME PARKS	\$3,301.20	\$340.52	\$0.00	\$11,000.00	\$10,659	97 %
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	\$64,166.50	\$8,878.70	\$45,000.00	(\$19,167)	(43)%
50-705-6196 PETRO PRODUCTS PARK	\$9,330.00	\$5,766.31	\$587.19	\$10,500.00	\$4,734	45 %
50-705-6213 MISC CONTRACTUAL EX P PA	\$79,468.79	\$26,776.28	\$27.00	\$77,250.00	\$50,474	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	\$353.25	\$199.00	\$4,500.00	\$4,147	92 %
50-705-6401 UNIFORM PURCHASE MAINT	\$3,159.24	\$6,507.54	\$541.89	\$5,000.00	(\$1,508)	(30)%
50-705-6421 SUPPLIES & MATERIALS PARI	\$97,180.60	\$55,962.51	\$6,173.16	\$107,500.00	\$51,537	48 %
50-705-6470 FORESTRY	\$38,900.56	\$9,957.38	\$132.70	\$40,000.00	\$30,043	75 %
Totals for Department(s) 705 - Park Maintenance:	\$717,287.54	\$548,409.66	\$43,383.20	\$797,947.00	\$249,537	31 %
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	\$0.00	\$3,415.00	\$2,714	79 %
Totals for Department(s) 707 - Special Events:	\$32,204.77	\$6,453.99	\$0.00	\$20,553.00	\$14,099	69 %
50-708-6013 SALARIES PART TIME SPORTS	\$26,456.20	\$11,475.28	\$30.00	\$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	\$30.00	\$44,486.00	\$28,712	65 %
50-709-6485 PARK CAPITAL EXPENSE	\$657,843.46	\$329,503.95	\$3,216.00	\$685,344.00	\$355,840	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	\$1,693,997.82	\$3,216.00	\$3,148,469.00	\$1,454,471	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 %

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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	\$6,415,541.99	\$410,630.56	\$29,742,329.00	\$23,326,787	78 %
Totals for Department(s) 711 - Brentwood Bound SRS 2018	<u>\$18,016,670.37</u>	<u>\$6,415,541.99</u>	<u>\$410,630.56</u>	<u>\$29,742,329.00</u>	<u>\$23,326,787</u>	<u>78 %</u>
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	<u>\$7,691,956.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0</u>	<u>0 %</u>
<b>Total Expenses</b>	<b><u>\$23,856,837.63</u></b>	<b><u>\$10,095,157.57</u></b>	<b><u>\$555,015.56</u></b>	<b><u>\$35,818,418.00</u></b>	<b><u>\$25,723,260</u></b>	<b><u>72 %</u></b>
<b>Transfers</b>						
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)	<u>\$1,728,724.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0</u>	<u>0 %</u>
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	<u>\$522,125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0</u>	<u>0 %</u>
<b>Total Transfers</b>	<b><u>\$2,250,849.64</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0</u></b>	<b><u>0 %</u></b>
<b>BEGINNING FUND BALANCE</b>	<b><u>\$40,352,040.09</u></b>	<b><u>\$60,341,465.94</u></b>	<b><u>\$55,003,111.94</u></b>	<b><u>\$0.00</u></b>	<b><u>\$60,341,466</u></b>	<b><u>0 %</u></b>
<b>NET SURPLUS/(DEFICIT)</b>	<b><u>\$19,989,425.85</u></b>	<b><u>(\$5,612,069.68)</u></b>	<b><u>(\$273,715.68)</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$5,612,070)</u></b>	<b><u>0 %</u></b>
<b>ENDING FUND BALANCE</b>	<b><u>\$60,341,465.94</u></b>	<b><u>\$54,729,396.26</u></b>	<b><u>\$54,729,396.26</u></b>	<b><u>\$0.00</u></b>	<b><u>\$54,729,396</u></b>	<b><u>0 %</u></b>

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<b>60 - Sewer Improvements Fund</b>						
<b>Revenues</b>						
60-100-4585 ASSESSMENTS	\$147,285.08	\$46,303.26	\$1,435.50	\$148,000.00	(\$101,697)	(69)%
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	\$46,303.26	\$1,435.50	\$148,000.00	(\$101,697)	(69)%
<b>Total Revenues</b>	<b>\$237,285.08</b>	<b>\$46,303.26</b>	<b>\$1,435.50</b>	<b>\$148,000.00</b>	<b>(\$101,697)</b>	<b>(69)%</b>
<b>Expenses</b>						
60-403-6160 ADVERTISING	\$0.00	\$0.00	\$0.00	\$200.00	\$200	100 %
60-403-6210 MISC CONTRACTUAL EXPENSES	\$151,145.10	\$97,381.00	\$225.00	\$125,000.00	\$27,619	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	\$97,381.00	\$225.00	\$149,700.00	\$52,319	35 %
<b>Total Expenses</b>	<b>\$151,157.06</b>	<b>\$97,381.00</b>	<b>\$225.00</b>	<b>\$149,700.00</b>	<b>\$52,319</b>	<b>35 %</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$3,091.08</b>	<b>\$89,219.10</b>	<b>\$36,930.86</b>	<b>\$0.00</b>	<b>\$89,219</b>	<b>0 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$86,128.02</b>	<b>(\$51,077.74)</b>	<b>\$1,210.50</b>	<b>\$0.00</b>	<b>(\$51,078)</b>	<b>0 %</b>
<b>ENDING FUND BALANCE</b>	<b>\$89,219.10</b>	<b>\$38,141.36</b>	<b>\$38,141.36</b>	<b>\$0.00</b>	<b>\$38,141</b>	<b>0 %</b>

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<b>80 - TIF FUND</b>						
<b>Revenues</b>						
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	\$512,931.06	\$2,547.67	\$0.00	\$512,931	0 %
Totals for Department(s) 100 - General:	\$3,063,956.80	\$2,658,008.61	\$2,547.67	\$0.00	\$2,658,009	0 %
<b>Total Revenues</b>	<b>\$3,063,956.80</b>	<b>\$2,658,008.61</b>	<b>\$2,547.67</b>	<b>\$0.00</b>	<b>\$2,658,009</b>	<b>0 %</b>
<b>Expenses</b>						
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 %
<b>Total Expenses</b>	<b>\$3,330,660.30</b>	<b>\$2,712,303.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,712,304)</b>	<b>0 %</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$1,106,429.56</b>	<b>\$839,726.06</b>	<b>\$782,883.44</b>	<b>\$0.00</b>	<b>\$839,726</b>	<b>0 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$266,703.50)</b>	<b>(\$54,294.95)</b>	<b>\$2,547.67</b>	<b>\$0.00</b>	<b>(\$54,295)</b>	<b>0 %</b>
<b>ENDING FUND BALANCE</b>	<b>\$839,726.06</b>	<b>\$785,431.11</b>	<b>\$785,431.11</b>	<b>\$0.00</b>	<b>\$785,431</b>	<b>0 %</b>

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<b>90 - SERIES 2009/2017</b>						
<b>Revenues</b>						
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 %
<b>Total Revenues</b>	<b>\$194,430.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>Expenses</b>						
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 %
<b>Total Expenses</b>	<b>\$171,160.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>Transfers</b>						
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 %
<b>Total Transfers</b>	<b>\$4,894.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>

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<b>BEGINNING FUND BALANCE</b>	\$623,672.11	\$516,980.11	\$516,980.11	\$0.00	\$516,980	0 %
<b>ADJUSTMENTS TO FUND BALANCE</b>	(\$106,692.00)	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>TOTAL ADJUSTED FUND BALANCE</b>	\$516,980.11	\$516,980.11	\$516,980.11	\$0.00	\$516,980	0 %
<b>NET SURPLUS/(DEFICIT)</b>	\$18,375.56	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>ENDING FUND BALANCE</b>	\$535,355.67	\$516,980.11	\$516,980.11	\$0.00	\$516,980	0 %

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<b>92 - SERIES 2003/2014</b>						
<b>Revenues</b>						
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 %
<b>Total Revenues</b>	<b>\$691,091.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>Expenses</b>						
92-920-6550 SRS 2014 REV REC CTR PRINC	\$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 %
<b>Total Expenses</b>	<b>\$677,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>Transfers</b>						
92-922-7090 SRS 2014 RESV REC CTR TRAI	\$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 %
<b>Total Transfers</b>	<b>\$3,029.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$577,436.60</b>	<b>\$588,089.62</b>	<b>\$588,089.62</b>	<b>\$0.00</b>	<b>\$588,090</b>	<b>0 %</b>
<b>ADJUSTMENTS TO FUND BALANCE</b>	<b>\$10,653.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>TOTAL ADJUSTED FUND BALANCE</b>	<b>\$588,089.62</b>	<b>\$588,089.62</b>	<b>\$588,089.62</b>	<b>\$0.00</b>	<b>\$588,090</b>	<b>0 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$10,902.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>ENDING FUND BALANCE</b>	<b>\$598,991.74</b>	<b>\$588,089.62</b>	<b>\$588,089.62</b>	<b>\$0.00</b>	<b>\$588,090</b>	<b>0 %</b>

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<b>96 - EAGER TIF</b>						
<b>Revenues</b>						
96-960-4525 EAGER TIF REDEMPT INTERES	\$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	\$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 %
<b>Total Revenues</b>	<b>\$6,699,209.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>Expenses</b>						
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 %
<b>Total Expenses</b>	<b>\$3,678,129.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>Transfers</b>						
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 %
<b>Total Transfers</b>	<b>\$3,204,463.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$601,685.82</b>	<b>\$713,578.89</b>	<b>\$713,578.89</b>	<b>\$0.00</b>	<b>\$713,579</b>	<b>0 %</b>
<b>ADJUSTMENTS TO FUND BALANCE</b>	<b>\$111,893.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>

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<b>TOTAL ADJUSTED FUND BALANCE</b>	\$713,578.89	\$713,578.89	\$713,578.89	\$0.00	\$713,579	0 %
<b>NET SURPLUS/(DEFICIT)</b>	(\$183,384.02)	\$0.00	\$0.00	\$0.00	\$0	0 %
<b>ENDING FUND BALANCE</b>	\$530,194.87	\$713,578.89	\$713,578.89	\$0.00	\$713,579	0 %

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<b>97 - HANLEY STATION</b>						
<b>Revenues</b>						
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 %
<b>Total Revenues</b>	<b>\$1,980,265.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>Expenses</b>						
97-970-6551 HS DEBT SERV INTEREST PD	\$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 %
<b>Total Expenses</b>	<b>\$971,197.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>Transfers</b>						
97-972-7090 HS DEBT SERV RESRV TRANS	\$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 %
<b>Total Transfers</b>	<b>\$965,547.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$979,621.02</b>	<b>\$1,065,585.81</b>	<b>\$1,065,585.81</b>	<b>\$0.00</b>	<b>\$1,065,586</b>	<b>0 %</b>
<b>ADJUSTMENTS TO FUND BALANCE</b>	<b>\$85,964.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>TOTAL ADJUSTED FUND BALANCE</b>	<b>\$1,065,585.81</b>	<b>\$1,065,585.81</b>	<b>\$1,065,585.81</b>	<b>\$0.00</b>	<b>\$1,065,586</b>	<b>0 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$43,520.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,109,106.60</b>	<b>\$1,065,585.81</b>	<b>\$1,065,585.81</b>	<b>\$0.00</b>	<b>\$1,065,586</b>	<b>0 %</b>

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<b>98 - SERIES 2018/2019</b>						
<b>Revenues</b>						
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 %
<b>Total Revenues</b>	<b>\$1,769,625.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>Expenses</b>						
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 %
<b>Total Expenses</b>	<b>\$2,008,374.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>Transfers</b>						
98-983-7090 SRS 2018 RESV FD TRANSFER	\$18,130.67	\$0.00	\$0.00	\$0.00	\$0	0 %

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## Income Statement 2020

November 2020

	Prior Year 01/01/2019 - 12/31/2019	Current Year 01/01/2020 - 11/30/2020	MTD 11/01/2020 - 11/30/2020	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 %
<b>Total Transfers</b>	<b>(\$2,724,156.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$0.00</b>	<b>\$3,900,513.48</b>	<b>\$3,900,513.48</b>	<b>\$0.00</b>	<b>\$3,900,513</b>	<b>0 %</b>
<b>ADJUSTMENTS TO FUND BALANCE</b>	<b>\$3,900,513.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>TOTAL ADJUSTED FUND BALANCE</b>	<b>\$3,900,513.48</b>	<b>\$3,900,513.48</b>	<b>\$3,900,513.48</b>	<b>\$0.00</b>	<b>\$3,900,513</b>	<b>0 %</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$2,485,408.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>0 %</b>
<b>ENDING FUND BALANCE</b>	<b>\$6,385,921.52</b>	<b>\$3,900,513.48</b>	<b>\$3,900,513.48</b>	<b>\$0.00</b>	<b>\$3,900,513</b>	<b>0 %</b>