

City of Brentwood
Income Statement 2021
 January - September 2021

	PY	CY			Prior Year	Current Year	Adopted Budget	Remaining	% Remaining	
	MTD	MTD	\$	%	01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021	
	01/01/2020	01/01/2021	Diff	Diff	- 09/30/2020	- 09/30/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021	
	09/30/2020	09/30/2021								
10 - General Fund										
Revenues										
10-100-4002 AD VALOREM TAXES	\$0	\$0	\$0	0%	\$0	\$0	\$319,520	(\$319,520)	(100%)	
10-100-4010 ROAD & BRIDGE TAX	\$180,723	\$167,055	(\$13,668)	(8%)	\$180,723	\$167,055	\$290,000	(\$122,945)	(42%)	
10-100-4015 FINANCIAL INSTITUTION TAX	\$22,223	\$14,217	(\$8,006)	(36%)	\$22,223	\$14,217	\$25,000	(\$10,783)	(43%)	
10-100-4025 SALES TAX	\$4,120,899	\$3,832,884	(\$288,014)	(7%)	\$4,120,899	\$3,832,884	\$5,570,150	(\$1,737,266)	(31%)	
10-100-4026 COUNTY PUB SAFETY TAX	\$281,303	\$336,830	\$55,527	20%	\$281,303	\$336,830	\$446,600	(\$109,770)	(25%)	
10-100-4027 MUNICIPAL FIRE SALES TAX	\$1,138,091	\$1,264,154	\$126,062	11%	\$1,138,091	\$1,264,154	\$1,507,275	(\$243,121)	(16%)	
10-100-4028 Use Tax	\$0	\$366,960	\$366,960	0%	\$0	\$366,960	\$295,000	\$71,960	24%	
10-100-4030 STATE MOTOR FUEL TAX	\$232,627	\$228,885	(\$3,743)	(2%)	\$232,627	\$228,885	\$325,000	(\$96,115)	(30%)	
10-100-4035 CIGARETTE TAX	\$28,783	\$25,466	(\$3,318)	(12%)	\$28,783	\$25,466	\$38,000	(\$12,534)	(33%)	
10-100-4040 UTILITY FRANCHISE LACLEDE GAS	\$95,526	\$88,334	(\$7,192)	(8%)	\$95,526	\$88,334	\$142,000	(\$53,666)	(38%)	
10-100-4045 UTILITY FRANCHISE UNION ELEC	\$383,830	\$331,587	(\$52,243)	(14%)	\$383,830	\$331,587	\$630,000	(\$298,413)	(47%)	
10-100-4050 COMMUNICATIONS TELEPHONE	\$209,839	\$203,144	(\$6,695)	(3%)	\$209,839	\$203,144	\$320,000	(\$116,856)	(37%)	
10-100-4055 UTIL FRAN ST.LOUIS CNTY WATER	\$54,039	\$53,864	(\$175)	0%	\$54,039	\$53,864	\$60,000	(\$6,136)	(10%)	
10-100-4060 CABLEVISION	\$77,333	\$60,627	(\$16,705)	(22%)	\$77,333	\$60,627	\$115,000	(\$54,373)	(47%)	
10-100-4100 OCCUPATIONAL LICENSES	\$1,420,810	\$1,337,230	(\$83,580)	(6%)	\$1,420,810	\$1,337,230	\$1,450,000	(\$112,770)	(8%)	
10-100-4110 LIQUOR LICENSES	\$9,803	\$8,528	(\$1,275)	(13%)	\$9,803	\$8,528	\$11,500	(\$2,973)	(26%)	
10-100-4115 AUTOMOBILE LICENSES	\$21,770	\$19,297	(\$2,473)	(11%)	\$21,770	\$19,297	\$25,250	(\$5,953)	(24%)	
10-100-4135 OCCUPANCY PERMITS	\$24,054	\$24,815	\$761	3%	\$24,054	\$24,815	\$35,000	(\$10,185)	(29%)	
10-100-4140 BUILDING PERMITS	\$210,017	\$123,938	(\$86,079)	(41%)	\$210,017	\$123,938	\$181,800	(\$57,862)	(32%)	
10-100-4142 BUILDING PERMITS FIRE	\$1,398	\$1,621	\$223	16%	\$1,398	\$1,621	\$1,500	\$121	8%	
10-100-4145 PLANNING/ ZONING APPLICATIOI	\$1,855	\$700	(\$1,155)	(62%)	\$1,855	\$700	\$1,100	(\$400)	(36%)	
10-100-4150 ELECTRICAL PERMITS	\$17,494	\$15,084	(\$2,410)	(14%)	\$17,494	\$15,084	\$16,160	(\$1,076)	(7%)	
10-100-4155 PLUMBING PERMITS	\$24,110	\$15,644	(\$8,466)	(35%)	\$24,110	\$15,644	\$20,200	(\$4,556)	(23%)	
10-100-4320 RENTAL PROPERTY	\$8,254	\$28,998	\$20,745	251%	\$8,254	\$28,998	\$11,068	\$17,930	162%	

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	01/01/2020	01/01/2021	\$	%	- 09/30/2020	- 09/30/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
	09/30/2020	09/30/2021	Diff	Diff					
10-100-4370 TRASH ETC. PICKUPS	\$18,260	\$19,490	\$1,230	7%	\$18,260	\$19,490	\$30,000	(\$10,510)	(35%)
10-100-4375 AMBULANCE FEES	\$232,071	\$214,813	(\$17,258)	(7%)	\$232,071	\$214,813	\$280,000	(\$65,187)	(23%)
10-100-4385 INTERDEPARTMENT UTIL & MAIN'	\$5,625	\$5,700	\$75	1%	\$5,625	\$5,700	\$7,500	(\$1,800)	(24%)
10-100-4400 POLICE REPORTS	\$3,194	\$2,118	(\$1,076)	(34%)	\$3,194	\$2,118	\$3,000	(\$882)	(29%)
10-100-4405 CRIME VICTIMS BRENTWOOD	\$23	\$97	\$75	327%	\$23	\$97	\$500	(\$403)	(81%)
10-100-4410 FINES	\$33,667	\$68,890	\$35,223	105%	\$33,667	\$68,890	\$100,000	(\$31,110)	(31%)
10-100-4414 POLICE TRAIING	\$1,299	(\$344)	(\$1,643)	(126%)	\$1,299	(\$344)	\$0	(\$344)	0%
10-100-4415 TRAINING FEES BRENTWOOD	\$562	\$1,532	\$970	173%	\$562	\$1,532	\$1,000	\$532	53%
10-100-4430 INTERCITY JOINT SERVICES	\$40,589	\$42,422	\$1,833	5%	\$40,589	\$42,422	\$45,000	(\$2,578)	(6%)
10-100-4440 INTERGOVERNMENTAL REVENUE	\$188	\$0	(\$188)	(100%)	\$188	\$0	\$1,000	(\$1,000)	(100%)
10-100-4450 CARES ACT STLCNTY INTERGOVT'I	\$0	\$276,975	\$276,975	0%	\$0	\$276,975	\$0	\$276,975	0%
10-100-4510 SALE OF CITY PROPERTY	\$31,526	\$24,813	(\$6,713)	(21%)	\$31,526	\$24,813	\$15,000	\$9,813	65%
10-100-4520 WEED CUTTING CLEAN UP	\$978	\$0	(\$978)	(100%)	\$978	\$0	\$5,000	(\$5,000)	(100%)
10-100-4525 INTEREST INCOME	\$8,419	\$2,813	(\$5,606)	(67%)	\$8,419	\$2,813	\$12,000	(\$9,187)	(77%)
10-100-4530 PLANNING & DEVELOPMENT MIS	\$225	\$150	(\$75)	(33%)	\$225	\$150	\$1,500	(\$1,350)	(90%)
10-100-4535 INSURANCE/OTHER SETTLEMENTS	\$41,124	\$0	(\$41,124)	(100%)	\$41,124	\$0	\$15,000	(\$15,000)	(100%)
10-100-4545 FESTIVAL REVENUE	\$0	\$0	\$0	0%	\$0	\$0	\$25,000	(\$25,000)	(100%)
10-100-4555 MISCELLANEOUS INCOME	\$11,415	\$2,301	(\$9,114)	(80%)	\$11,415	\$2,301	\$1,000	\$1,301	130%
10-100-4565 DONATIONS POLICE & FIRE	\$0	\$84	\$84	0%	\$0	\$84	\$1,400	(\$1,316)	(94%)
10-100-4585 SLAIT PREMIUM RETURN	\$0	\$0	\$0	0%	\$0	\$0	\$35,000	(\$35,000)	(100%)
10-100-4627 TRANSFER IN SEWER FD	\$0	\$0	\$0	0%	\$0	\$0	\$30,000	(\$30,000)	(100%)
Totals for Department(s) 100 - General:	\$8,993,943	\$9,211,714	\$217,771	2%	\$8,993,943	\$9,211,714	\$12,446,023	(\$3,234,309)	(26%)
Total Revenues	\$8,993,943	\$9,211,714	\$217,771	2%	\$8,993,943	\$9,211,714	\$12,446,023	(\$3,234,309)	(26%)

Expenses

City of Brentwood
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	01/01/2020	01/01/2021	\$	%	- 09/30/2020	- 09/30/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
	09/30/2020	09/30/2021	Diff	Diff					
10-101-6000 SALARIES FULL TIME	\$480,751	\$460,314	\$20,437	4%	\$480,751	\$460,314	\$700,000	\$239,686	34%
10-101-6005 FULL TIME OVERTIME	\$69	\$423	(\$354)	(510%)	\$69	\$423	\$750	\$327	44%
10-101-6010 SALARIES PART TIME	\$1,932	\$0	\$1,932	100%	\$1,932	\$0	\$23,500	\$23,500	100%
10-101-6065 EMPLOYEE BENEFITS	\$123,266	\$104,851	\$18,415	15%	\$123,266	\$104,851	\$170,000	\$65,149	38%
10-101-6070 EDUCATIONAL BENEFITS	\$0	\$269	(\$269)	0%	\$0	\$269	\$1,000	\$731	73%
10-101-6160 ADVERTISING	\$555	\$718	(\$163)	(29%)	\$555	\$718	\$1,000	\$282	28%
10-101-6185 TRAVEL/MEETINGS	\$2,240	\$1,323	\$917	41%	\$2,240	\$1,323	\$3,000	\$1,677	56%
10-101-6195 PETRO PRODUCTS	\$86	\$4,189	(\$4,104)	(4,797%)	\$86	\$4,189	\$200	(\$3,989)	(1,995%)
10-101-6210 MISC CONTRACTUAL EXPENSES	\$5,582	\$33,618	(\$28,036)	(502%)	\$5,582	\$33,618	\$11,400	(\$22,218)	(195%)
10-101-6240 TRAINING	\$361	\$490	(\$129)	(36%)	\$361	\$490	\$1,000	\$510	51%
10-101-6365 DUES & SUBSCRIPTIONS	\$2,758	\$2,799	(\$41)	(1%)	\$2,758	\$2,799	\$3,200	\$401	13%
10-101-6375 PRINTING	\$0	\$1,738	(\$1,738)	0%	\$0	\$1,738	\$2,244	\$506	23%
10-101-6420 SUPPLIES & MATERIALS	\$3,420	\$2,660	\$760	22%	\$3,420	\$2,660	\$4,500	\$1,840	41%
Totals for Department(s) 101 - Administration	\$621,019	\$613,392	\$7,627	1%	\$621,019	\$613,392	\$921,794	\$308,402	33%
10-103-6020 SALARIES ELECTED OFFICIALS	\$52,339	\$52,993	(\$654)	(1%)	\$52,339	\$52,993	\$72,500	\$19,507	27%
10-103-6055 SALARIES P&Z BOARD	\$4,000	\$5,400	(\$1,400)	(35%)	\$4,000	\$5,400	\$6,000	\$600	10%
10-103-6060 SALARIES BOARD OF ADJUSTMEN	\$1,962	\$2,970	(\$1,008)	(51%)	\$1,962	\$2,970	\$3,000	\$31	1%
10-103-6065 EMPLOYEE BENEFITS	\$5,183	\$4,697	\$487	9%	\$5,183	\$4,697	\$8,000	\$3,303	41%
10-103-6185 TRAVEL/MEETINGS	\$329	\$0	\$329	100%	\$329	\$0	\$1,800	\$1,800	100%
10-103-6210 MISC CONTRACTUAL EXP	\$54	\$268	(\$214)	(399%)	\$54	\$268	\$1,100	\$832	76%
10-103-6240 TRAINING	\$21	\$70	(\$49)	(237%)	\$21	\$70	\$250	\$180	72%
10-103-6280 ELECTION EXPENSE	\$3,915	\$4,976	(\$1,061)	(27%)	\$3,915	\$4,976	\$4,000	(\$976)	(24%)
10-103-6365 DUES & SUBSCRIPTIONS	\$3,642	\$4,047	(\$405)	(11%)	\$3,642	\$4,047	\$3,500	(\$547)	(16%)
10-103-6375 PRINTING	\$207	\$0	\$207	100%	\$207	\$0	\$200	\$200	100%
10-103-6420 SUPPLIES & MATERIALS	\$252	\$1,279	(\$1,028)	(408%)	\$252	\$1,279	\$20,800	\$19,521	94%
Totals for Department(s) 103 - Legislative:	\$71,903	\$76,700	(\$4,796)	(7%)	\$71,903	\$76,700	\$121,150	\$44,450	37%

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	01/01/2020	01/01/2021	Diff	Diff	- 09/30/2020	- 09/30/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
	09/30/2020	09/30/2021							
10-104-6145 COMMUNITY RELATIONS	\$11,237	\$28,115	(\$16,878)	(150%)	\$11,237	\$28,115	\$16,260	(\$11,855)	(73%)
10-104-6147 NEWSLETTER	\$1,601	\$4,876	(\$3,276)	(205%)	\$1,601	\$4,876	\$9,000	\$4,124	46%
10-104-6210 MISCELLANEOUS CONTRACTUAL	\$16,275	\$10,253	\$6,021	37%	\$16,275	\$10,253	\$31,528	\$21,275	67%
10-104-6220 FESTIVAL EXPENSE	\$0	\$7,293	(\$7,293)	0%	\$0	\$7,293	\$91,332	\$84,039	92%
Totals for Department(s) 104 - Community Se	\$29,113	\$50,538	(\$21,426)	(74%)	\$29,113	\$50,538	\$148,120	\$97,582	66%
10-105-6065 EMPLOYEE BENEFITS	\$102,667	\$49,537	\$53,130	52%	\$102,667	\$49,537	\$85,000	\$35,463	42%
10-105-6067 RETIREE BENEFITS	\$0	\$0	\$0	0%	\$0	\$0	\$150,000	\$150,000	100%
10-105-6115 UTILITIES	\$182,903	\$222,656	(\$39,753)	(22%)	\$182,903	\$222,656	\$330,000	\$107,344	33%
10-105-6150 INSURANCE	\$601,449	\$584,910	\$16,539	3%	\$601,449	\$584,910	\$601,500	\$16,590	3%
10-105-6160 ADVERTISING	\$0	\$260	(\$260)	0%	\$0	\$260	\$0	(\$260)	0%
10-105-6165 ACCOUNTING	\$23,000	\$2,000	\$21,000	91%	\$23,000	\$2,000	\$50,000	\$48,000	96%
10-105-6170 LEGAL	\$96,877	\$68,083	\$28,794	30%	\$96,877	\$68,083	\$125,000	\$56,917	46%
10-105-6185 TRAVEL/MEETINGS	\$0	(\$598)	\$598	0%	\$0	(\$598)	\$0	\$598	0%
10-105-6210 MISC CONTRACTUAL EXPENSES	\$404,502	\$427,946	(\$23,444)	(6%)	\$404,502	\$427,946	\$350,000	(\$77,946)	(22%)
10-105-6215 EQUIPMENT REPAIRS	\$4,282	\$10,808	(\$6,527)	(152%)	\$4,282	\$10,808	\$10,714	(\$94)	(1%)
10-105-6230 BUILDING REPAIRS	\$0	\$200	(\$200)	0%	\$0	\$200	\$0	(\$200)	0%
10-105-6375 PRINTING	\$0	\$1,668	(\$1,668)	0%	\$0	\$1,668	\$1,200	(\$468)	(39%)
10-105-6420 SUPPLIES	\$3,617	\$2,670	\$947	26%	\$3,617	\$2,670	\$5,000	\$2,330	47%
10-105-6440 POSTAGE	\$4,668	\$6,121	(\$1,453)	(31%)	\$4,668	\$6,121	\$7,500	\$1,379	18%
10-105-6442 SAFETY PROGRAM	\$868	\$639	\$229	26%	\$868	\$639	\$550	(\$89)	(16%)
10-105-6460 COPIER SUPPLIES & REPAIRS	\$3,292	\$2,938	\$354	11%	\$3,292	\$2,938	\$6,500	\$3,562	55%
Totals for Department(s) 105 - Municipal Ope	\$1,428,125	\$1,379,838	\$48,286	3%	\$1,428,125	\$1,379,838	\$1,722,964	\$343,126	20%
10-210-6000 SALARIES FULL TIME	\$1,399,536	\$1,416,379	(\$16,843)	(1%)	\$1,399,536	\$1,416,379	\$1,920,000	\$503,621	26%
10-210-6005 FULL TIME OVERTIME	\$64,510	\$36,846	\$27,664	43%	\$64,510	\$36,846	\$90,000	\$53,154	59%
10-210-6030 HOLIDAY EXPENSE	\$48,358	\$50,372	(\$2,014)	(4%)	\$48,358	\$50,372	\$76,000	\$25,628	34%
10-210-6065 EMPLOYEE BENEFITS	\$225,332	\$183,542	\$41,790	19%	\$225,332	\$183,542	\$295,000	\$111,458	38%

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	09/30/2020	09/30/2021	Diff	Diff					
10-210-6070 EDUCATIONAL BENEFITS	\$2,558	\$2,115	\$443	17%	\$2,558	\$2,115	\$3,000	\$885	30%
10-210-6160 ADVERTISING	\$300	\$0	\$300	100%	\$300	\$0	\$500	\$500	100%
10-210-6185 TRAVEL/MEETINGS	\$2,241	\$3,130	(\$890)	(40%)	\$2,241	\$3,130	\$5,500	\$2,370	43%
10-210-6195 PETRO PRODUCTS	\$9,131	\$8,316	\$815	9%	\$9,131	\$8,316	\$17,500	\$9,184	52%
10-210-6210 MISCELLANEOUS CONTRACTUAL	\$30,838	\$17,152	\$13,686	44%	\$30,838	\$17,152	\$86,148	\$68,996	80%
10-210-6240 TRAINING	\$54,202	\$54,135	\$67	0%	\$54,202	\$54,135	\$77,300	\$23,165	30%
10-210-6365 DUES & SUBSCRIPTIONS	\$3,125	\$3,120	\$5	0%	\$3,125	\$3,120	\$3,845	\$725	19%
10-210-6375 PRINTING	\$2,795	\$1,989	\$806	29%	\$2,795	\$1,989	\$3,100	\$1,111	36%
10-210-6390 CLOTHING ALLOWANCE	\$7,920	\$7,920	\$0	0%	\$7,920	\$7,920	\$16,560	\$8,640	52%
10-210-6400 UNIFORM PURCHASE	\$7,241	\$5,107	\$2,134	29%	\$7,241	\$5,107	\$14,000	\$8,893	64%
10-210-6420 SUPPLIES & MATERIALS	\$20,724	\$21,631	(\$907)	(4%)	\$20,724	\$21,631	\$35,200	\$13,569	39%
Totals for Department(s) 210 - Fire:	\$1,878,811	\$1,811,755	\$67,055	4%	\$1,878,811	\$1,811,755	\$2,643,653	\$831,898	31%
10-220-6000 SALARIES FULL TIME	\$1,714,738	\$1,769,054	(\$54,316)	(3%)	\$1,714,738	\$1,769,054	\$2,460,000	\$690,946	28%
10-220-6005 FULL TIME OVERTIME	\$45,711	\$81,634	(\$35,923)	(79%)	\$45,711	\$81,634	\$79,000	(\$2,634)	(3%)
10-220-6010 SALARIES PART TIME	\$2,270	\$3,560	(\$1,290)	(57%)	\$2,270	\$3,560	\$5,000	\$1,440	29%
10-220-6015 PART TIME OVERTIME	\$0	\$398	(\$398)	0%	\$0	\$398	\$0	(\$398)	0%
10-220-6030 HOLIDAY EXPENSE	\$62,516	\$58,581	\$3,934	6%	\$62,516	\$58,581	\$76,946	\$18,365	24%
10-220-6040 SHIFT OFFICER PAY	\$6,675	\$7,761	(\$1,085)	(16%)	\$6,675	\$7,761	\$5,000	(\$2,761)	(55%)
10-220-6065 EMPLOYEE BENEFITS	\$268,312	\$241,296	\$27,016	10%	\$268,312	\$241,296	\$368,331	\$127,035	34%
10-220-6140 REGIS COMMUNICATION	\$39,728	\$35,771	\$3,957	10%	\$39,728	\$35,771	\$61,000	\$25,229	41%
10-220-6145 COMMUNITY RELATIONS	\$400	\$415	(\$15)	(4%)	\$400	\$415	\$1,000	\$585	59%
10-220-6160 ADVERTISING	\$498	\$0	\$498	100%	\$498	\$0	\$1,000	\$1,000	100%
10-220-6185 TRAVEL/MEETINGS	\$2,782	\$7,419	(\$4,637)	(167%)	\$2,782	\$7,419	\$14,000	\$6,581	47%
10-220-6195 PETRO PRODUCTS	\$35,431	\$38,429	(\$2,997)	(8%)	\$35,431	\$38,429	\$50,000	\$11,571	23%
10-220-6210 MISCELLANEOUS CONTRACTUAL	\$333,444	\$255,703	\$77,741	23%	\$333,444	\$255,703	\$408,720	\$153,017	37%
10-220-6240 TRAINING	\$6,130	\$11,900	(\$5,770)	(94%)	\$6,130	\$11,900	\$20,000	\$8,100	41%

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	09/30/2020	09/30/2021	Diff	Diff	- 09/30/2020	- 09/30/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
10-220-6365 DUES & SUBSCRIPTIONS	\$1,415	\$1,994	(\$579)	(41%)	\$1,415	\$1,994	\$2,000	\$6	0%
10-220-6375 PRINTING	\$805	\$664	\$141	17%	\$805	\$664	\$800	\$136	17%
10-220-6390 CLOTHING ALLOWANCE	\$9,000	\$9,360	(\$360)	(4%)	\$9,000	\$9,360	\$20,160	\$10,800	54%
10-220-6400 UNIFORM PURCHASE	\$7,970	\$9,239	(\$1,268)	(16%)	\$7,970	\$9,239	\$2,500	(\$6,739)	(270%)
10-220-6420 SUPPLIES & MATERIALS	\$17,742	\$13,602	\$4,140	23%	\$17,742	\$13,602	\$24,000	\$10,398	43%
10-220-6445 MISCELLANEOUS EXPENSE	\$1,154	\$782	\$372	32%	\$1,154	\$782	\$1,500	\$718	48%
10-220-6475 JAIL	\$3,129	\$4,639	(\$1,510)	(48%)	\$3,129	\$4,639	\$8,000	\$3,361	42%
Totals for Department(s) 220 - Police:	\$2,559,853	\$2,552,200	\$7,653	0%	\$2,559,853	\$2,552,200	\$3,608,957	\$1,056,757	29%
10-221-6240 TRAINING	\$0	\$2,030	(\$2,030)	0%	\$0	\$2,030	\$0	(\$2,030)	0%
10-221-6420 SUPPLIES & MATERIALS	\$5	\$0	\$5	100%	\$5	\$0	\$0	\$0	0%
Totals for Department(s) 221 - Police Seizure:	\$5	\$2,030	(\$2,025)	(44,515%)	\$5	\$2,030	\$0	(\$2,030)	0%
10-301-6000 SALARIES FULL TIME	\$94,030	\$97,114	(\$3,084)	(3%)	\$94,030	\$97,114	\$132,985	\$35,871	27%
10-301-6005 FULL TIME OVERTIME	\$37	\$0	\$37	100%	\$37	\$0	\$500	\$500	100%
10-301-6010 SALARIES PART TIME	\$154	\$0	\$154	100%	\$154	\$0	\$400	\$400	100%
10-301-6065 EMPLOYEE BENEFITS	\$26,656	\$24,099	\$2,557	10%	\$26,656	\$24,099	\$40,050	\$15,951	40%
10-301-6140 REGIS COMMUNICATION	\$3,025	\$3,162	(\$137)	(5%)	\$3,025	\$3,162	\$5,500	\$2,338	43%
10-301-6185 TRAVEL/MEETINGS	\$53	\$1,960	(\$1,907)	(3,614%)	\$53	\$1,960	\$5,750	\$3,790	66%
10-301-6210 MISCELLANEOUS CONTRACTUAL	\$1,378	\$1,538	(\$160)	(12%)	\$1,378	\$1,538	\$3,300	\$1,762	53%
10-301-6240 TRAINING	\$300	\$700	(\$400)	(133%)	\$300	\$700	\$1,250	\$550	44%
10-301-6365 DUES & SUBSCRIPTIONS	\$0	\$0	\$0	0%	\$0	\$0	\$575	\$575	100%
10-301-6375 PRINTING	\$671	\$654	\$17	3%	\$671	\$654	\$1,000	\$346	35%
10-301-6420 SUPPLIES & MATERIALS	\$619	\$532	\$87	14%	\$619	\$532	\$1,000	\$468	47%
Totals for Department(s) 301 - Courts:	\$126,923	\$129,759	(\$2,836)	(2%)	\$126,923	\$129,759	\$192,310	\$62,551	33%
10-401-6000 SALARIES FULL TIME	\$550,855	\$535,038	\$15,818	3%	\$550,855	\$535,038	\$775,000	\$239,962	31%
10-401-6005 FULL TIME OVERTIME	\$563	\$1,481	(\$919)	(163%)	\$563	\$1,481	\$15,000	\$13,519	90%

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	MTD	MTD			01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	01/01/2020	01/01/2021	\$	%	01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	09/30/2020	09/30/2021	Diff	Diff	- 09/30/2020	- 09/30/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
10-401-6010 SALARIES PART TIME	\$0	\$765	(\$765)	0%	\$0	\$765	\$0	(\$765)	0%
10-401-6065 EMPLOYEE BENEFITS	\$172,422	\$148,812	\$23,610	14%	\$172,422	\$148,812	\$247,000	\$98,188	40%
10-401-6160 ADVERTISING	\$1,421	\$2,284	(\$863)	(61%)	\$1,421	\$2,284	\$1,500	(\$784)	(52%)
10-401-6185 TRAVEL/MEETINGS	\$1,590	\$465	\$1,125	71%	\$1,590	\$465	\$2,200	\$1,735	79%
10-401-6195 PETRO PRODUCTS	\$10,148	\$15,687	(\$5,539)	(55%)	\$10,148	\$15,687	\$25,000	\$9,313	37%
10-401-6210 MISCELLANEOUS CONTRACTUAL	\$22,646	\$15,253	\$7,393	33%	\$22,646	\$15,253	\$25,000	\$9,747	39%
10-401-6230 REPAIRS & MAINTENANCE BLDG	\$16,743	\$14,615	\$2,128	13%	\$16,743	\$14,615	\$25,000	\$10,385	42%
10-401-6240 TRAINING	\$1,740	\$42	\$1,698	98%	\$1,740	\$42	\$4,000	\$3,958	99%
10-401-6290 SOLID WASTE DISPOSAL	\$14,357	\$0	\$14,357	100%	\$14,357	\$0	\$8,000	\$8,000	100%
10-401-6365 DUES & SUBSCRIPTIONS	\$76	\$0	\$76	100%	\$76	\$0	\$300	\$300	100%
10-401-6375 PRINTING	\$0	\$387	(\$387)	0%	\$0	\$387	\$150	(\$237)	(158%)
10-401-6395 UNIFORM RENTAL	\$1,951	\$1,855	\$96	5%	\$1,951	\$1,855	\$9,000	\$7,145	79%
10-401-6400 UNIFORM PURCHASE	\$1,890	\$2,822	(\$932)	(49%)	\$1,890	\$2,822	\$6,500	\$3,678	57%
10-401-6420 SUPPLIES & MATERIALS	\$18,793	\$20,530	(\$1,736)	(9%)	\$18,793	\$20,530	\$30,000	\$9,470	32%
10-401-6425 SUPPLIES & MAINT STREETS	\$20	\$6,119	(\$6,098)	(30,250%)	\$20	\$6,119	\$10,000	\$3,881	39%
10-401-6430 SUPPLIES & MAINT SNOW	\$11,326	\$20,970	(\$9,644)	(85%)	\$11,326	\$20,970	\$30,000	\$9,030	30%
10-401-6435 MOSQUITO CONTROL	\$1,203	\$1,447	(\$245)	(20%)	\$1,203	\$1,447	\$2,500	\$1,053	42%
10-401-6470 FORESTRY	\$173,307	\$130,823	\$42,484	25%	\$173,307	\$130,823	\$208,900	\$78,077	37%
Totals for Department(s) 401 - Streets:	\$1,001,052	\$919,395	\$81,656	8%	\$1,001,052	\$919,395	\$1,425,050	\$505,655	35%
10-402-6000 SALARIES FULL TIME	\$136,497	\$144,739	(\$8,243)	(6%)	\$136,497	\$144,739	\$188,000	\$43,261	23%
10-402-6005 FULL TIME OVERTIME	\$5,154	\$5,223	(\$69)	(1%)	\$5,154	\$5,223	\$10,000	\$4,777	48%
10-402-6010 SALARIES PART TIME	\$18,734	\$10,146	\$8,588	46%	\$18,734	\$10,146	\$15,000	\$4,854	32%
10-402-6065 EMPLOYEE BENEFITS	\$41,403	\$38,302	\$3,101	7%	\$41,403	\$38,302	\$57,500	\$19,198	33%
10-402-6160 ADVERTISING	\$0	\$0	\$0	0%	\$0	\$0	\$1,000	\$1,000	100%
10-402-6195 PETRO PRODUCTS	\$21,072	\$20,756	\$316	1%	\$21,072	\$20,756	\$32,000	\$11,244	35%
10-402-6210 Misc Contractual	\$100	\$100	\$0	0%	\$100	\$100	\$4,000	\$3,900	98%

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	MTD	MTD	\$	%	01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	01/01/2020	01/01/2021	Diff	Diff	- 09/30/2020	- 09/30/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
	09/30/2020	09/30/2021							
10-402-6215 EQUIPMENT MAINTENANCE	\$37,139	\$21,045	\$16,094	43%	\$37,139	\$21,045	\$36,000	\$14,955	42%
10-402-6290 SOLID WASTE DISPOSAL	\$159,920	\$168,083	(\$8,163)	(5%)	\$159,920	\$168,083	\$223,000	\$54,918	25%
10-402-6375 PRINTING	\$1,117	\$327	\$790	71%	\$1,117	\$327	\$1,750	\$1,423	81%
10-402-6395 UNIFORM RENTAL	\$660	\$830	(\$170)	(26%)	\$660	\$830	\$1,500	\$670	45%
10-402-6400 UNIFORM PURCHASE	\$1,437	\$1,119	\$318	22%	\$1,437	\$1,119	\$2,500	\$1,381	55%
10-402-6420 SUPPLIES & MATERIALS	\$1,000	\$517	\$483	48%	\$1,000	\$517	\$1,950	\$1,433	73%
Totals for Department(s) 402 - Sanitation:	\$424,231	\$411,186	\$13,044	3%	\$424,231	\$411,186	\$574,200	\$163,014	28%
10-501-6000 SALARIES FULL TIME	\$237,029	\$210,044	\$26,984	11%	\$237,029	\$210,044	\$355,000	\$144,956	41%
10-501-6005 FULL TIME OVERTIME	\$0	\$3,860	(\$3,860)	0%	\$0	\$3,860	\$500	(\$3,360)	(672%)
10-501-6010 SALARIES PART TIME	\$991	\$11,732	(\$10,741)	(1,084%)	\$991	\$11,732	\$0	(\$11,732)	0%
10-501-6015 SALARIES PART TIME OVERTIME	\$0	\$3,229	(\$3,229)	0%	\$0	\$3,229	\$0	(\$3,229)	0%
10-501-6065 EMPLOYEE BENEFITS	\$64,093	\$46,427	\$17,666	28%	\$64,093	\$46,427	\$121,700	\$75,273	62%
10-501-6155 ENGINEERING	\$633	\$5,743	(\$5,109)	(807%)	\$633	\$5,743	\$5,000	(\$743)	(15%)
10-501-6160 ADVERTISING	\$606	\$215	\$391	64%	\$606	\$215	\$1,500	\$1,285	86%
10-501-6170 LEGAL	\$2,848	\$2,320	\$528	19%	\$2,848	\$2,320	\$10,000	\$7,680	77%
10-501-6185 TRAVEL/MEETINGS	\$1,978	\$0	\$1,978	100%	\$1,978	\$0	\$3,500	\$3,500	100%
10-501-6195 PETRO PRODUCTS	\$806	\$948	(\$142)	(18%)	\$806	\$948	\$2,000	\$1,052	53%
10-501-6210 MISC CONTRACTUAL EXPENSES	\$28,692	\$49,892	(\$21,200)	(74%)	\$28,692	\$49,892	\$53,650	\$3,758	7%
10-501-6240 TRAINING	\$1,623	\$691	\$932	57%	\$1,623	\$691	\$2,500	\$1,809	72%
10-501-6370 SUBSCRIPTIONS & MEMBERSHIPS	\$290	\$1,574	(\$1,284)	(443%)	\$290	\$1,574	\$3,500	\$1,926	55%
10-501-6375 PRINTING	\$368	\$882	(\$514)	(140%)	\$368	\$882	\$1,500	\$618	41%
10-501-6400 UNIFORM PURCHASE	\$995	\$1,281	(\$287)	(29%)	\$995	\$1,281	\$1,000	(\$281)	(28%)
10-501-6420 SUPPLIES & MATERIALS	\$1,505	\$760	\$745	49%	\$1,505	\$760	\$3,200	\$2,440	76%
Totals for Department(s) 501 - Planning/Dev:	\$342,457	\$339,598	\$2,859	1%	\$342,457	\$339,598	\$564,550	\$224,952	40%
Total Expenses	\$8,483,490	\$8,286,393	\$197,097	2%	\$8,483,490	\$8,286,393	\$11,922,748	\$3,636,355	30%

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	MTD	MTD	\$	%	01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	01/01/2020	01/01/2021	Diff	Diff	- 09/30/2020	- 09/30/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
	09/30/2020	09/30/2021							
Transfers									
10-105-7005 TRANSFERS OUT	\$0	\$0	\$0	0%	\$0	\$0	\$203,814	\$203,814	100%
Totals for Department(s) 105 - Municipal Ope	\$0	\$0	\$0	0%	\$0	\$0	\$203,814	\$203,814	100%
Total Transfers	\$0	\$0	\$0	0%	\$0	\$0	\$203,814	\$203,814	100%
BEGINNING FUND BALANCE	\$5,321,740	\$5,365,023	\$43,283	1%	\$5,321,740	\$5,365,023	\$5,365,023	\$0	0%
NET SURPLUS/(DEFICIT)	\$510,453	\$925,321	\$414,868	81%	\$510,453	\$925,321	\$319,461	\$605,860	190%
ENDING FUND BALANCE	\$5,832,193	\$6,290,344	\$458,151	8%	\$5,832,193	\$6,290,344	\$5,684,484	\$605,860	11%

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	MTD	MTD	\$	%	01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021	
	01/01/2020	01/01/2021	Diff	Diff	- 09/30/2020	- 09/30/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021	
	09/30/2020	09/30/2021								
20 - Police/Fire Retirement Fund										
Revenues										
20-100-4525 INTEREST INCOME	\$942,742	\$1,064,719	\$121,977	13%	\$942,742	\$1,064,719	\$0	\$1,064,719	0%	
20-100-4580 EMPLOYEE CONTRIBUTIONS	\$177,823	\$180,740	\$2,917	2%	\$177,823	\$180,740	\$0	\$180,740	0%	
20-100-4590 UNREALIZED GAIN/LOSS INVESTM	(\$309,266)	\$3,046,948	\$3,356,214	(1,085%)	(\$309,266)	\$3,046,948	\$0	\$3,046,948	0%	
Totals for Department(s) 100 - General:	\$811,300	\$4,292,407	\$3,481,107	429%	\$811,300	\$4,292,407	\$0	\$4,292,407	0%	
Total Revenues	\$811,300	\$4,292,407	\$3,481,107	429%	\$811,300	\$4,292,407	\$0	\$4,292,407	0%	
Expenses										
20-230-6100 PENSION EXPENSE	\$1,713,876	\$2,032,653	(\$318,777)	(19%)	\$1,713,876	\$2,032,653	\$0	(\$2,032,653)	0%	
20-230-6101 LEGAL ACCT. & SEC. PENSION	\$11,022	\$8,833	\$2,189	20%	\$11,022	\$8,833	\$0	(\$8,833)	0%	
20-230-6103 AUDITOR & ACTUARY PENSION	\$23,947	\$12,650	\$11,296	47%	\$23,947	\$12,650	\$0	(\$12,650)	0%	
20-230-6109 INVESTMENT EXPENSE	\$65,808	\$78,684	(\$12,875)	(20%)	\$65,808	\$78,684	\$0	(\$78,684)	0%	
Totals for Department(s) 230 - Fire/Police:	\$1,814,653	\$2,132,819	(\$318,167)	(18%)	\$1,814,653	\$2,132,819	\$0	(\$2,132,819)	0%	
Total Expenses	\$1,814,653	\$2,132,819	(\$318,167)	(18%)	\$1,814,653	\$2,132,819	\$0	(\$2,132,819)	0%	
BEGINNING FUND BALANCE	\$44,431,751	\$48,893,757	\$4,462,006	10%	\$44,431,751	\$48,893,757	\$48,893,757	\$0	0%	
NET SURPLUS/(DEFICIT)	(\$1,003,353)	\$2,159,588	\$3,162,941	(315%)	(\$1,003,353)	\$2,159,588	\$0	\$2,159,588	0%	
ENDING FUND BALANCE	\$43,428,398	\$51,053,345	\$7,624,947	18%	\$43,428,398	\$51,053,345	\$48,893,757	\$2,159,588	4%	

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	01/01/2020	01/01/2021	Diff	Diff	- 09/30/2020	- 09/30/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
	09/30/2020	09/30/2021							
30 - Library Fund									
Revenues									
30-100-4200 STATE AID	\$7,431	\$0	(\$7,431)	(100%)	\$7,431	\$0	\$0	\$0	0%
30-100-4380 DESK RECEIPTS	\$2,494	\$0	(\$2,494)	(100%)	\$2,494	\$0	\$0	\$0	0%
30-100-4525 INTEREST INCOME	\$2,056	\$0	(\$2,056)	(100%)	\$2,056	\$0	\$0	\$0	0%
Totals for Department(s) 100 - General:	\$11,981	\$0	(\$11,981)	(100%)	\$11,981	\$0	\$0	\$0	0%
Total Revenues	\$11,981	\$0	(\$11,981)	(100%)	\$11,981	\$0	\$0	\$0	0%
Expenses									
30-101-6000 SALARIES FULL TIME	\$176,670	\$0	\$176,670	100%	\$176,670	\$0	\$0	\$0	0%
30-101-6005 FULL TIME OVERTIME	\$961	\$0	\$961	100%	\$961	\$0	\$0	\$0	0%
30-101-6010 SALARIES PART TIME	\$45,294	\$0	\$45,294	100%	\$45,294	\$0	\$0	\$0	0%
30-101-6065 EMPLOYEE BENEFITS	\$59,562	\$0	\$59,562	100%	\$59,562	\$0	\$0	\$0	0%
30-101-6115 UTILITIES	\$4,500	\$0	\$4,500	100%	\$4,500	\$0	\$0	\$0	0%
30-101-6135 TELE SERV/EQUIP PURCHASE	\$455	\$0	\$455	100%	\$455	\$0	\$0	\$0	0%
30-101-6150 INSURANCE	\$6,380	\$3,011	\$3,369	53%	\$6,380	\$3,011	\$0	(\$3,011)	0%
30-101-6165 ACCOUNTING	\$450	\$0	\$450	100%	\$450	\$0	\$0	\$0	0%
30-101-6166 LEGAL	\$4,536	\$0	\$4,536	100%	\$4,536	\$0	\$0	\$0	0%
30-101-6185 TRAVEL/MEETINGS	\$1,229	\$0	\$1,229	100%	\$1,229	\$0	\$0	\$0	0%
30-101-6210 MISCELLANEOUS CONTRACTUAL	\$4,968	\$9	\$4,959	100%	\$4,968	\$9	\$0	(\$9)	0%
30-101-6215 REPAIRS & MAINT EQUIP	\$831	\$0	\$831	100%	\$831	\$0	\$0	\$0	0%
30-101-6260 COMMUNITY SERVICES	\$5,236	\$0	\$5,236	100%	\$5,236	\$0	\$0	\$0	0%
30-101-6261 Youth Programming	\$4,332	\$0	\$4,332	100%	\$4,332	\$0	\$0	\$0	0%
30-101-6330 COMPUTER	\$11,539	\$0	\$11,539	100%	\$11,539	\$0	\$0	\$0	0%

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	MTD	MTD	\$	%	01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	01/01/2020	01/01/2021	Diff	Diff	- 09/30/2020	- 09/30/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
	09/30/2020	09/30/2021							
30-101-6331 MORENET ISP	\$9,703	\$0	\$9,703	100%	\$9,703	\$0	\$0	\$0	0%
30-101-6335 BOOKS	\$14,873	\$0	\$14,873	100%	\$14,873	\$0	\$0	\$0	0%
30-101-6337 CHILDREN S BOOKS	\$16,347	\$0	\$16,347	100%	\$16,347	\$0	\$0	\$0	0%
30-101-6340 MAGAZINES/PERIODICALS	\$1,356	\$0	\$1,356	100%	\$1,356	\$0	\$0	\$0	0%
30-101-6345 COPIER MAINT & REPAIRS	\$1,543	(\$249)	\$1,792	116%	\$1,543	(\$249)	\$0	\$249	0%
30-101-6349 DELIVERY EXPENSE	\$5,701	\$0	\$5,701	100%	\$5,701	\$0	\$0	\$0	0%
30-101-6350 MLC LABOR	\$5,295	\$0	\$5,295	100%	\$5,295	\$0	\$0	\$0	0%
30-101-6351 MLC MATERIALS	\$18,188	\$0	\$18,188	100%	\$18,188	\$0	\$0	\$0	0%
30-101-6352 CHILDREN S AUDIO VISUAL	\$3,414	\$0	\$3,414	100%	\$3,414	\$0	\$0	\$0	0%
30-101-6355 AUDIO VISUAL	\$9,273	\$0	\$9,273	100%	\$9,273	\$0	\$0	\$0	0%
30-101-6420 SUPPLIES & MATERIALS OFFICE	\$3,121	\$0	\$3,121	100%	\$3,121	\$0	\$0	\$0	0%
30-101-6422 JANITORIAL SUPPLIES	\$847	\$0	\$847	100%	\$847	\$0	\$0	\$0	0%
30-101-6440 POSTAGE	\$728	\$0	\$728	100%	\$728	\$0	\$0	\$0	0%
30-101-6445 MISCELLANEOUS EXPENSE	\$8,776	\$0	\$8,776	100%	\$8,776	\$0	\$0	\$0	0%
30-101-6450 FURNITURE	\$1,327	\$0	\$1,327	100%	\$1,327	\$0	\$0	\$0	0%
30-101-6490 CAPITAL EXPENDITURES	\$37,712	\$0	\$37,712	100%	\$37,712	\$0	\$0	\$0	0%
Totals for Department(s) 101 - Administration	\$465,144	\$2,771	\$462,373	99%	\$465,144	\$2,771	\$0	(\$2,771)	0%
Total Expenses	\$465,144	\$2,771	\$462,373	99%	\$465,144	\$2,771	\$0	(\$2,771)	0%
BEGINNING FUND BALANCE	\$1,804,278	\$725,168	(\$1,079,110)	(60%)	\$1,804,278	\$725,168	\$725,168	\$0	0%
ADJUSTMENTS TO FUND BALANCE	\$0	(\$706,391)	(\$706,391)	0%	\$0	(\$706,391)	(\$706,391)	\$0	0%
TOTAL ADJUSTED FUND BALANCE	\$1,804,278	\$18,777	(\$1,785,501)	(99%)	\$1,804,278	\$18,777	\$18,777	\$0	0%
NET SURPLUS/(DEFICIT)	(\$453,163)	(\$2,771)	\$450,392	(99%)	(\$453,163)	(\$2,771)	\$0	(\$2,771)	0%

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	PY	CY			Prior Year	Current Year	Adopted Budget	Remaining	% Remaining
	MTD	MTD			01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	01/01/2020	01/01/2021	\$	%	- 09/30/2020	- 09/30/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
	09/30/2020	09/30/2021	Diff	Diff					
ENDING FUND BALANCE	\$1,351,115	\$16,006	(\$1,335,109)	(99%)	\$1,351,115	\$16,006	\$18,777	(\$2,771)	(15%)

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	PY	CY			Prior Year	Current Year	Adopted Budget	Remaining	% Remaining	
	MTD	MTD	\$	%	01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021	
	01/01/2020	01/01/2021	Diff	Diff	- 09/30/2020	- 09/30/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021	
	09/30/2020	09/30/2021								
40 - Capital Improvements Fund										
Revenues										
40-100-4025 SALES TAX	\$1,953,390	\$2,167,755	\$214,365	11%	\$1,953,390	\$2,167,755	\$2,673,470	(\$505,715)	(19%)	
40-100-4026 RECYCLE GRANT	\$12,300	\$0	(\$12,300)	(100%)	\$12,300	\$0	\$6,000	(\$6,000)	(100%)	
40-100-4029 ROSALIE AVENUE STP	\$0	\$0	\$0	0%	\$0	\$0	\$401,438	(\$401,438)	(100%)	
40-100-4510 SALE OF CITY PROPERTY	\$0	\$15,650	\$15,650	0%	\$0	\$15,650	\$5,000	\$10,650	213%	
40-100-4525 INTEREST INCOME	\$6,930	\$2,152	(\$4,778)	(69%)	\$6,930	\$2,152	\$10,353	(\$8,201)	(79%)	
40-100-4625 TRANSFER IN	\$0	\$0	\$0	0%	\$0	\$0	\$203,814	(\$203,814)	(100%)	
Totals for Department(s) 100 - General:	\$1,972,620	\$2,185,557	\$212,937	11%	\$1,972,620	\$2,185,557	\$3,300,075	(\$1,114,518)	(34%)	
Total Revenues	\$1,972,620	\$2,185,557	\$212,937	11%	\$1,972,620	\$2,185,557	\$3,300,075	(\$1,114,518)	(34%)	
Expenses										
40-101-6331 ADMINISTRATION COMPUTER	\$0	\$0	\$0	0%	\$0	\$0	\$3,500	\$3,500	100%	
40-101-6500 CAPITAL IMPROVEMENT ADMIN	\$0	\$0	\$0	0%	\$0	\$0	\$12,000	\$12,000	100%	
Totals for Department(s) 101 - Administration	\$0	\$0	\$0	0%	\$0	\$0	\$15,500	\$15,500	100%	
40-212-6210 Prop P Fire Misc Cont	\$14,547	\$14,828	(\$282)	(2%)	\$14,547	\$14,828	\$20,063	\$5,235	26%	
40-212-6331 COMP/EQUIP PROP P FIRE	\$0	\$3,334	(\$3,334)	0%	\$0	\$3,334	\$73,500	\$70,167	95%	
40-212-6500 FIRE CAPITAL IMPROVEMENT	\$223,491	\$110,607	\$112,884	51%	\$223,491	\$110,607	\$160,000	\$49,393	31%	
40-212-6520 Fire - County Tax Prop P	\$15,230	\$0	\$15,230	100%	\$15,230	\$0	\$11,000	\$11,000	100%	
Totals for Department(s) 212 - PROP P Fire:	\$253,267	\$128,769	\$124,498	49%	\$253,267	\$128,769	\$264,563	\$135,794	51%	
40-220-6525 CAPITAL IMPROVEMENT POLICE	\$161,117	\$174,364	(\$13,247)	(8%)	\$161,117	\$174,364	\$160,000	(\$14,364)	(9%)	
Totals for Department(s) 220 - Police:	\$161,117	\$174,364	(\$13,247)	(8%)	\$161,117	\$174,364	\$160,000	(\$14,364)	(9%)	

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	PY	CY			Prior Year	Current Year	Adopted Budget	Remaining	% Remaining
	MTD	MTD	\$	%	01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	01/01/2020	01/01/2021	Diff	Diff	- 09/30/2020	- 09/30/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
	09/30/2020	09/30/2021							
40-222-6211 Prop P Pol Misc Con	\$35,549	\$51,495	(\$15,946)	(45%)	\$35,549	\$51,495	\$60,351	\$8,856	15%
40-222-6339 COMP/EQUIP POLICE PROP P	\$66,514	\$24,084	\$42,430	64%	\$66,514	\$24,084	\$38,900	\$14,817	38%
Totals for Department(s) 222 - PROP P Police:	\$102,062	\$75,578	\$26,484	26%	\$102,062	\$75,578	\$99,251	\$23,673	24%
40-301-6337 JUDICIAL COMPUTER	\$0	\$0	\$0	0%	\$0	\$0	\$500	\$500	100%
Totals for Department(s) 301 - Courts:	\$0	\$0	\$0	0%	\$0	\$0	\$500	\$500	100%
40-401-6334 PUB WKS COMPUTER	\$0	\$0	\$0	0%	\$0	\$0	\$3,600	\$3,600	100%
40-401-6505 CAPITAL IMPROVEMENT BLDG MI	\$45,854	\$36,316	\$9,538	21%	\$45,854	\$36,316	\$40,000	\$3,684	9%
40-401-6530 CAPITAL IMPROVEMENT P.W.	\$443,891	\$210,746	\$233,144	53%	\$443,891	\$210,746	\$367,630	\$156,884	43%
40-401-6535 STREETS & SIDEWALKS	\$40,717	\$78,314	(\$37,597)	(92%)	\$40,717	\$78,314	\$693,560	\$615,246	89%
40-401-6620 ROSALIE STP	(\$10,466)	\$28,582	(\$39,048)	373%	(\$10,466)	\$28,582	\$401,438	\$372,856	93%
Totals for Department(s) 401 - Streets:	\$519,995	\$353,958	\$166,037	32%	\$519,995	\$353,958	\$1,506,228	\$1,152,270	77%
40-402-6554 SANITATION	\$4,432	\$9,144	(\$4,712)	(106%)	\$4,432	\$9,144	\$15,000	\$5,856	39%
Totals for Department(s) 402 - Sanitation:	\$4,432	\$9,144	(\$4,712)	(106%)	\$4,432	\$9,144	\$15,000	\$5,856	39%
40-501-6331 PLANNING & DEV COMPUTER	\$0	\$160	(\$160)	0%	\$0	\$160	\$3,300	\$3,140	95%
Totals for Department(s) 501 - Planning/Dev:	\$0	\$160	(\$160)	0%	\$0	\$160	\$3,300	\$3,140	95%
40-601-6210 MISC CONTRACTUAL EXPENSES	\$116,423	\$129,812	(\$13,388)	(11%)	\$116,423	\$129,812	\$208,262	\$78,450	38%
40-601-6215 EQUIPMENT REPAIRS	\$77,813	\$104,115	(\$26,302)	(34%)	\$77,813	\$104,115	\$141,000	\$36,885	26%
40-601-6330 DATA SYSTEMS	\$68,883	\$200,972	(\$132,089)	(192%)	\$68,883	\$200,972	\$250,283	\$49,311	20%
40-601-6540 LEASE SANITATION TRUCK	\$0	\$35,948	(\$35,948)	0%	\$0	\$35,948	\$86,250	\$50,302	58%
40-601-6542 Ambulance Lease 2020	\$0	\$57,940	(\$57,940)	0%	\$0	\$57,940	\$0	(\$57,940)	0%
40-601-6547 Series 2017 Ref COPS	\$15,000	\$10,000	\$5,000	33%	\$15,000	\$10,000	\$10,000	\$0	0%
40-601-6551 DEBT SVC 2013 LEASE/PURCH	\$82,039	\$0	\$82,039	100%	\$82,039	\$0	\$116,840	\$116,840	100%
40-601-6553 SERIES 2003 COP	\$46,400	\$610,000	(\$563,600)	(1,215%)	\$46,400	\$610,000	\$49,300	(\$560,700)	(1,137%)

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	MTD	MTD			01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	01/01/2020	01/01/2021	\$	%	01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	09/30/2020	09/30/2021	Diff	Diff	- 09/30/2020	- 09/30/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
40-601-6556 INTEREST & FISCAL CHGS	\$152,472	\$159,902	(\$7,430)	(5%)	\$152,472	\$159,902	\$156,000	(\$3,902)	(3%)
Totals for Department(s) 601 - Capital:	\$559,030	\$1,308,689	(\$749,659)	(134%)	\$559,030	\$1,308,689	\$1,017,935	(\$290,754)	(29%)
Total Expenses	\$1,599,904	\$2,050,662	(\$450,758)	(28%)	\$1,599,904	\$2,050,662	\$3,082,277	\$1,031,615	33%
BEGINNING FUND BALANCE	\$4,223,620	\$4,737,805	\$514,185	12%	\$4,223,620	\$4,737,805	\$4,737,805	\$0	0%
NET SURPLUS/(DEFICIT)	\$372,717	\$134,895	(\$237,822)	(64%)	\$372,717	\$134,895	\$217,798	(\$82,903)	(38%)
ENDING FUND BALANCE	\$4,596,336	\$4,872,699	\$276,363	6%	\$4,596,336	\$4,872,699	\$4,955,603	(\$82,903)	(2%)

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	PY	CY			Prior Year	Current Year	Adopted Budget	Remaining	% Remaining
	MTD	MTD			01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	01/01/2020	01/01/2021	\$	%	01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	09/30/2020	09/30/2021	Diff	Diff	- 09/30/2020	- 09/30/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
41 - Economic Development									
Revenues									
41-100-4025 ECONOMIC DEV SALES TAX	\$1,676,144	\$2,685,847	\$1,009,703	60%	\$1,676,144	\$2,685,847	\$3,200,000	(\$514,153)	(16%)
41-100-4525 INTEREST INCOME	\$9	\$114	\$105	1,141%	\$9	\$114	\$3,000	(\$2,886)	(96%)
Totals for Department(s) 100 - General:	\$1,676,153	\$2,685,962	\$1,009,808	60%	\$1,676,153	\$2,685,962	\$3,203,000	(\$517,038)	(16%)
Total Revenues	\$1,676,153	\$2,685,962	\$1,009,808	60%	\$1,676,153	\$2,685,962	\$3,203,000	(\$517,038)	(16%)
Expenses									
41-601-6550 DEBT SERVICE SERIES 2019 COPS	\$455,000	\$1,095,000	(\$640,000)	(141%)	\$455,000	\$1,095,000	\$1,095,000	\$0	0%
41-601-6556 INTEREST & FISCAL CHGS	\$744,449	\$2,218,269	(\$1,473,820)	(198%)	\$744,449	\$2,218,269	\$1,478,850	(\$739,419)	(50%)
Totals for Department(s) 601 - Capital:	\$1,199,449	\$3,313,269	(\$2,113,820)	(176%)	\$1,199,449	\$3,313,269	\$2,573,850	(\$739,419)	(29%)
Total Expenses	\$1,199,449	\$3,313,269	(\$2,113,820)	(176%)	\$1,199,449	\$3,313,269	\$2,573,850	(\$739,419)	(29%)
BEGINNING FUND BALANCE	\$0	\$1,766,661	\$1,766,661	0%	\$0	\$1,766,661	\$1,766,661	\$0	0%
NET SURPLUS/(DEFICIT)	\$476,704	(\$627,307)	(\$1,104,011)	(232%)	\$476,704	(\$627,307)	\$629,150	(\$1,256,457)	(200%)
ENDING FUND BALANCE	\$476,704	\$1,139,354	\$662,650	139%	\$476,704	\$1,139,354	\$2,395,811	(\$1,256,457)	(52%)

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	PY MTD 01/01/2020 09/30/2020	CY MTD 01/01/2021 09/30/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 09/30/2020	Current Year 01/01/2021 - 09/30/2021	Adopted Budget 01/01/2021 - 12/31/2021	Remaining 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
50 - Storm Water & Parks Improvements Fund									
Revenues									
50-100-4025 SALES TAX	\$2,305,193	\$2,555,861	\$250,668	11%	\$2,305,193	\$2,555,861	\$3,091,701	(\$535,840)	(17%)
50-100-4200 MEMORIAL TREE & BENCH PROG	\$0	\$250	\$250	0%	\$0	\$250	\$250	\$0	0%
50-100-4300 RECREATION FEES SPORTS	\$28,743	\$56,534	\$27,791	97%	\$28,743	\$56,534	\$76,757	(\$20,223)	(26%)
50-100-4301 RECREATION FEES FITNESS	\$147	\$1,312	\$1,165	792%	\$147	\$1,312	\$5,706	(\$4,394)	(77%)
50-100-4302 RECREATION FEES GENERAL PROC	\$13,267	\$3,708	(\$9,559)	(72%)	\$13,267	\$3,708	\$17,438	(\$13,730)	(79%)
50-100-4303 RECREATION FEES SPECIAL EVNT	\$727	\$5	(\$722)	(99%)	\$727	\$5	\$1,296	(\$1,291)	(100%)
50-100-4304 RECREATION FEES SENIOR PROG	\$0	\$4,026	\$4,026	0%	\$0	\$4,026	\$0	\$4,026	0%
50-100-4305 PARK PERMITS	\$10,329	\$33,631	\$23,302	226%	\$10,329	\$33,631	\$30,370	\$3,261	11%
50-100-4310 ROOM RENTALS	\$16,993	\$34,401	\$17,408	102%	\$16,993	\$34,401	\$83,050	(\$48,649)	(59%)
50-100-4321 BW BOUND RENTAL INCOME	\$3,247	\$5,650	\$2,403	74%	\$3,247	\$5,650	\$0	\$5,650	0%
50-100-4326 RINK FEES	\$63,022	\$133,896	\$70,874	112%	\$63,022	\$133,896	\$288,965	(\$155,069)	(54%)
50-100-4335 ICE RINK ADMISSIONS	\$46,611	\$64,285	\$17,674	38%	\$46,611	\$64,285	\$89,000	(\$24,715)	(28%)
50-100-4340 ICE RINK RENTALS	\$171,451	\$204,721	\$33,271	19%	\$171,451	\$204,721	\$282,725	(\$78,004)	(28%)
50-100-4341 BIRTHDAY PARTY FEES	\$2,091	\$1,347	(\$744)	(36%)	\$2,091	\$1,347	\$7,325	(\$5,979)	(82%)
50-100-4342 DOG PARK MEMBERSHIP	\$4,334	\$3,530	(\$804)	(19%)	\$4,334	\$3,530	\$5,500	(\$1,970)	(36%)
50-100-4345 RINK CONCESSIONS	\$0	\$0	\$0	0%	\$0	\$0	\$150	(\$150)	(100%)
50-100-4350 SKATE RENTALS	\$4,937	\$4,940	\$2	0%	\$4,937	\$4,940	\$8,000	(\$3,061)	(38%)
50-100-4365 VENDING	\$1,567	\$1,043	(\$524)	(33%)	\$1,567	\$1,043	\$2,100	(\$1,057)	(50%)
50-100-4510 SALE OF CITY PROPERTY	\$11,574	\$39,646	\$28,072	243%	\$11,574	\$39,646	\$0	\$39,646	0%
50-100-4525 INTEREST INCOME	\$3,076	\$554	(\$2,522)	(82%)	\$3,076	\$554	\$7,000	(\$6,446)	(92%)
50-100-4545 FESTIVAL REVENUE	\$0	\$2,750	\$2,750	0%	\$0	\$2,750	\$0	\$2,750	0%
50-100-4570 SPONSORSHIPS/DONATIONS	\$7,000	\$6,765	(\$235)	(3%)	\$7,000	\$6,765	\$12,000	(\$5,235)	(44%)
50-100-4585 SLAIT PREMIUM RETURN	\$0	\$0	\$0	0%	\$0	\$0	\$12,000	(\$12,000)	(100%)
50-100-4950 INTERGOVERNMENTAL REVENUE	\$0	\$10,000	\$10,000	0%	\$0	\$10,000	\$370,000	(\$360,000)	(97%)

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	MTD	MTD	\$	%	01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	01/01/2020	01/01/2021	Diff	Diff	- 09/30/2020	- 09/30/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
	09/30/2020	09/30/2021							
Totals for Department(s) 100 - General:	\$2,694,308	\$3,168,854	\$474,546	18%	\$2,694,308	\$3,168,854	\$4,391,333	(\$1,222,479)	(28%)
50-711-4527 SRS 2018 PROJ FUND INVESTMEN	\$0	\$0	\$0	0%	\$0	\$0	\$125,000	(\$125,000)	(100%)
50-711-4950 BWBOUND-MSD INTERGOV'T REV	\$0	\$1,024,570	\$1,024,570	0%	\$0	\$1,024,570	\$5,189,783	(\$4,165,213)	(80%)
50-711-4955 MODOT INTERGOV'T REVENUE	\$0	\$54,000	\$54,000	0%	\$0	\$54,000	\$0	\$54,000	0%
Totals for Department(s) 711 - Brentwood Bo	\$0	\$1,078,570	\$1,078,570	0%	\$0	\$1,078,570	\$5,314,783	(\$4,236,213)	(80%)
50-712-4528 SRS 2019 PROJ FUND INTEREST IN	\$0	\$0	\$0	0%	\$0	\$0	\$75,000	(\$75,000)	(100%)
Totals for Department(s) 712 - Brentwood Bo	\$0	\$0	\$0	0%	\$0	\$0	\$75,000	(\$75,000)	(100%)
Total Revenues	\$2,694,308	\$4,247,424	\$1,553,116	58%	\$2,694,308	\$4,247,424	\$9,781,116	(\$5,533,692)	(57%)
Expenses									
50-701-6000 SALARIES FULL TIME	\$366,116	\$382,168	(\$16,051)	(4%)	\$366,116	\$382,168	\$566,002	\$183,834	32%
50-701-6005 FULL TIME OVERTIME	\$4,625	\$2,199	\$2,426	52%	\$4,625	\$2,199	\$10,260	\$8,061	79%
50-701-6010 SALARIES PART TIME ADMIN	\$42,121	\$37,976	\$4,145	10%	\$42,121	\$37,976	\$56,963	\$18,987	33%
50-701-6015 PART TIME OVERTIME ADMIN	\$778	\$415	\$363	47%	\$778	\$415	\$1,610	\$1,195	74%
50-701-6018 SALARIES PART TIME MAGIC BUS	\$7,570	\$12,353	(\$4,783)	(63%)	\$7,570	\$12,353	\$18,383	\$6,030	33%
50-701-6065 EMPLOYEE BENEFITS	\$230,491	\$213,369	\$17,122	7%	\$230,491	\$213,369	\$396,953	\$183,584	46%
50-701-6070 EDUCATIONAL BENEFITS	\$0	\$0	\$0	0%	\$0	\$0	\$1,000	\$1,000	100%
50-701-6115 UTILITIES	\$67,189	\$87,187	(\$19,997)	(30%)	\$67,189	\$87,187	\$140,000	\$52,813	38%
50-701-6130 MEMORIAL TREE & BENCH PROGF	\$0	\$110	(\$110)	0%	\$0	\$110	\$360	\$250	69%
50-701-6150 INSURANCE	\$153,120	\$139,696	\$13,424	9%	\$153,120	\$139,696	\$171,822	\$32,126	19%
50-701-6160 ADVERTISING	\$2,235	\$1,259	\$976	44%	\$2,235	\$1,259	\$7,470	\$6,211	83%
50-701-6185 TRAVEL/MEETINGS	\$1,707	\$3,648	(\$1,941)	(114%)	\$1,707	\$3,648	\$4,550	\$902	20%
50-701-6195 PETRO PRODUCTS	\$3,940	\$4,604	(\$664)	(17%)	\$3,940	\$4,604	\$5,020	\$416	8%

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	01/01/2020	01/01/2021	\$	%	- 09/30/2020	- 09/30/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
	09/30/2020	09/30/2021	Diff	Diff					
50-701-6210 MISC CONTRACTUAL EXP ADMIN	\$21,338	\$20,792	\$546	3%	\$21,338	\$20,792	\$43,675	\$22,883	52%
50-701-6240 TRAINING	\$2,576	\$2,709	(\$133)	(5%)	\$2,576	\$2,709	\$6,100	\$3,391	56%
50-701-6300 ADMINISTRATION EXP	\$1,463	\$1,238	\$225	15%	\$1,463	\$1,238	\$3,500	\$2,262	65%
50-701-6310 REC SERVICES COOPERATIVE AGR	\$35,702	\$23,404	\$12,298	34%	\$35,702	\$23,404	\$43,000	\$19,596	46%
50-701-6365 DUES & SUBSCRIPTIONS	\$1,861	\$2,340	(\$479)	(26%)	\$1,861	\$2,340	\$5,045	\$2,705	54%
50-701-6375 PRINTING	\$5,080	\$4,287	\$793	16%	\$5,080	\$4,287	\$9,000	\$4,713	52%
50-701-6400 UNIFORM PURCHASE	\$427	\$2,876	(\$2,449)	(574%)	\$427	\$2,876	\$3,950	\$1,074	27%
50-701-6420 SUPPLIES & MATERIALS	\$21,064	\$11,200	\$9,864	47%	\$21,064	\$11,200	\$35,300	\$24,100	68%
50-701-6440 POSTAGE	\$200	\$1,032	(\$832)	(416%)	\$200	\$1,032	\$5,100	\$4,068	80%
50-701-6445 MISCELLANEOUS EXPENSE	\$963	\$325	\$639	66%	\$963	\$325	\$1,000	\$675	68%
50-701-6460 COPIER SUPPLIES	\$3,990	\$2,936	\$1,054	26%	\$3,990	\$2,936	\$5,900	\$2,964	50%
Totals for Department(s) 701 - Administration	\$974,557	\$958,121	\$16,436	2%	\$974,557	\$958,121	\$1,541,963	\$583,842	38%
50-702-6125 RECREATION PROG FITNESS	\$466	\$1,588	(\$1,122)	(241%)	\$466	\$1,588	\$3,995	\$2,407	60%
50-702-6423 SUPPLIES & MATERIALS FITNESS	\$0	\$0	\$0	0%	\$0	\$0	\$150	\$150	100%
Totals for Department(s) 702 - Fitness Program	\$466	\$1,588	(\$1,122)	(241%)	\$466	\$1,588	\$4,145	\$2,557	62%
50-703-6021 SALARIES PART TIME GENL PROG	\$54	\$0	\$54	100%	\$54	\$0	\$1,000	\$1,000	100%
50-703-6124 RECREATION PROG GENL PROG	\$3,265	\$1,472	\$1,793	55%	\$3,265	\$1,472	\$5,930	\$4,458	75%
50-703-6424 SUPPLIES & MATERIALS GENL PRC	\$508	\$672	(\$164)	(32%)	\$508	\$672	\$3,460	\$2,788	81%
Totals for Department(s) 703 - General Program	\$3,827	\$2,144	\$1,683	44%	\$3,827	\$2,144	\$10,390	\$8,246	79%
50-704-6011 SALARIES PART TIME RINK	\$13,789	\$20,367	(\$6,578)	(48%)	\$13,789	\$20,367	\$40,856	\$20,489	50%
50-704-6012 SALARIES PART TIME RINK PROGR	\$12,738	\$21,753	(\$9,015)	(71%)	\$12,738	\$21,753	\$37,511	\$15,758	42%
50-704-6016 PART TIME OVERTIME RINK	\$2,861	\$3,552	(\$690)	(24%)	\$2,861	\$3,552	\$3,965	\$413	10%
50-704-6017 PART TIME OT RINK PROGRAM	\$1,984	\$688	\$1,296	65%	\$1,984	\$688	\$1,510	\$822	54%
50-704-6019 SALARIES PART TIME RINKBLDGM	\$36,859	\$40,353	(\$3,493)	(9%)	\$36,859	\$40,353	\$66,571	\$26,218	39%
50-704-6123 RINK PROGRAM	\$23,272	\$30,352	(\$7,080)	(30%)	\$23,272	\$30,352	\$87,132	\$56,780	65%

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	MTD	MTD	\$	%	01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	01/01/2020	01/01/2021	Diff	Diff	- 09/30/2020	- 09/30/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
	09/30/2020	09/30/2021							
50-704-6210 MISC CONTRACTUAL EXP ICE RINK	\$88,610	\$54,137	\$34,473	39%	\$88,610	\$54,137	\$65,900	\$11,763	18%
50-704-6280 BIRTHDAY PARTY EXPENSE	\$230	\$103	\$127	55%	\$230	\$103	\$1,550	\$1,447	93%
50-704-6285 CONCESSIONS	\$0	\$0	\$0	0%	\$0	\$0	\$150	\$150	100%
50-704-6422 SUPPLIES & MATERIALS ICE RINK	\$29,327	\$17,122	\$12,205	42%	\$29,327	\$17,122	\$33,000	\$15,878	48%
Totals for Department(s) 704 - Ice Rink:	\$209,672	\$188,428	\$21,244	10%	\$209,672	\$188,428	\$338,145	\$149,717	44%
50-705-6009 SALARIES PART TIME PARKS	\$16,616	\$21,619	(\$5,003)	(30%)	\$16,616	\$21,619	\$35,000	\$13,381	38%
50-705-6020 SALARIES FULL TIME PARKS	\$294,504	\$308,745	(\$14,240)	(5%)	\$294,504	\$308,745	\$468,330	\$159,585	34%
50-705-6022 FULL TIME OVERTIME PARKS	\$118	\$1,778	(\$1,660)	(1,406%)	\$118	\$1,778	\$6,000	\$4,222	70%
50-705-6024 PART TIME OVERTIME PARKS	\$0	\$0	\$0	0%	\$0	\$0	\$6,300	\$6,300	100%
50-705-6116 UTILITIES PARK	\$47,882	\$48,070	(\$188)	0%	\$47,882	\$48,070	\$62,250	\$14,180	23%
50-705-6196 PETRO PRODUCTS PARK	\$4,557	\$7,347	(\$2,790)	(61%)	\$4,557	\$7,347	\$10,500	\$3,153	30%
50-705-6210 MISC CONTRACTUAL EX P PARKS	\$26,354	\$23,473	\$2,881	11%	\$26,354	\$23,473	\$71,843	\$48,370	67%
50-705-6241 TRAINING PARKS	\$154	\$224	(\$70)	(46%)	\$154	\$224	\$3,600	\$3,376	94%
50-705-6401 UNIFORM PURCHASE MAINT	\$5,483	\$2,025	\$3,457	63%	\$5,483	\$2,025	\$5,000	\$2,975	59%
50-705-6421 SUPPLIES & MATERIALS PARKS	\$44,904	\$45,146	(\$242)	(1%)	\$44,904	\$45,146	\$100,000	\$54,854	55%
50-705-6470 FORESTRY	\$8,880	\$16,829	(\$7,949)	(90%)	\$8,880	\$16,829	\$30,000	\$13,171	44%
Totals for Department(s) 705 - Park Maintena	\$449,452	\$475,256	(\$25,804)	(6%)	\$449,452	\$475,256	\$798,823	\$323,567	41%
50-706-6127 REC PROG SR PROG	\$0	\$36	(\$36)	0%	\$0	\$36	\$0	(\$36)	0%
50-706-6427 SUPPLIES & MATERIALS SR PROG	\$0	\$197	(\$197)	0%	\$0	\$197	\$0	(\$197)	0%
Totals for Department(s) 706 - Senior Program	\$0	\$232	(\$232)	0%	\$0	\$232	\$0	(\$232)	0%
50-707-6126 RECREATION PROG SPEC EVENT	\$5,753	\$4,470	\$1,283	22%	\$5,753	\$4,470	\$6,074	\$1,604	26%
50-707-6425 SUPPLIES & MATERIALS SPEC EVN	\$662	\$157	\$505	76%	\$662	\$157	\$4,880	\$4,723	97%
Totals for Department(s) 707 - Special Events:	\$6,415	\$4,627	\$1,787	28%	\$6,415	\$4,627	\$10,954	\$6,327	58%
50-708-6013 SALARIES PART TIME SPORTS	\$10,868	\$29,832	(\$18,965)	(175%)	\$10,868	\$29,832	\$34,000	\$4,168	12%

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	01/01/2020	01/01/2021	Diff	Diff	- 09/30/2020	- 09/30/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
	09/30/2020	09/30/2021							
50-708-6122 RECREATION PROG SPORTS	\$4,131	\$956	\$3,175	77%	\$4,131	\$956	\$3,556	\$2,600	73%
50-708-6426 SUPPLIES & MATERIALS SPORTS	\$119	\$1,734	(\$1,615)	(1,358%)	\$119	\$1,734	\$5,520	\$3,786	69%
Totals for Department(s) 708 - Sports Program	\$15,118	\$32,523	(\$17,405)	(115%)	\$15,118	\$32,523	\$43,076	\$10,553	24%
50-709-6485 PARK CAPITAL EXPENSE	\$316,388	\$76,358	\$240,030	76%	\$316,388	\$76,358	\$713,666	\$637,308	89%
50-709-6555 DEBT SVC PRIN 2014/2018 COPS	\$790,000	\$380,000	\$410,000	52%	\$790,000	\$380,000	\$905,000	\$525,000	58%
50-709-6556 INTEREST COPS	\$1,651,499	\$2,330,887	(\$679,388)	(41%)	\$1,651,499	\$2,330,887	\$1,652,350	(\$678,537)	(41%)
Totals for Department(s) 709 - Capital (SW&P	\$2,757,887	\$2,787,245	(\$29,358)	(1%)	\$2,757,887	\$2,787,245	\$3,271,016	\$483,771	15%
50-710-6480 STORM WATER EXPENSE	\$0	\$6,441	(\$6,441)	0%	\$0	\$6,441	\$50,000	\$43,559	87%
Totals for Department(s) 710 - Stormwater:	\$0	\$6,441	(\$6,441)	0%	\$0	\$6,441	\$50,000	\$43,559	87%
50-711-6482 BW BOUND PLAN SRS 2018 CAP E	\$5,553,907	\$9,767,098	(\$4,213,191)	(76%)	\$5,553,907	\$9,767,098	\$31,899,964	\$22,132,866	69%
Totals for Department(s) 711 - Brentwood Bo	\$5,553,907	\$9,767,098	(\$4,213,191)	(76%)	\$5,553,907	\$9,767,098	\$31,899,964	\$22,132,866	69%
50-712-6482 BW BOUND PLAN SRS 2019 CAP E	\$0	\$1,358,483	(\$1,358,483)	0%	\$0	\$1,358,483	\$0	(\$1,358,483)	0%
Totals for Department(s) 712 - Brentwood Bo	\$0	\$1,358,483	(\$1,358,483)	0%	\$0	\$1,358,483	\$0	(\$1,358,483)	0%
Total Expenses	\$9,971,299	\$15,582,185	(\$5,610,886)	(56%)	\$9,971,299	\$15,582,185	\$37,968,476	\$22,386,291	59%
BEGINNING FUND BALANCE	\$60,341,466	\$44,284,999	(\$16,056,467)	(27%)	\$60,341,466	\$44,284,999	\$44,284,999	\$0	0%
NET SURPLUS/(DEFICIT)	(\$7,276,991)	11,334,761)	(\$4,057,770)	56%	(\$7,276,991)	(\$11,334,761)	(\$28,187,360)	\$16,852,599	(60%)
ENDING FUND BALANCE	\$53,064,474	\$32,950,238	(\$20,114,237)	(38%)	\$53,064,474	\$32,950,238	\$16,097,639	\$16,852,599	105%

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	01/01/2020	01/01/2021	\$	%	01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	09/30/2020	09/30/2021	Diff	Diff	- 09/30/2020	- 09/30/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
60 - Sewer Improvements Fund									
Revenues									
60-100-4585 ASSESSMENTS	\$44,843	\$43,016	(\$1,828)	(4%)	\$44,843	\$43,016	\$147,500	(\$104,485)	(71%)
Totals for Department(s) 100 - General:	\$44,843	\$43,016	(\$1,828)	(4%)	\$44,843	\$43,016	\$147,500	(\$104,485)	(71%)
Total Revenues	\$44,843	\$43,016	(\$1,828)	(4%)	\$44,843	\$43,016	\$147,500	(\$104,485)	(71%)
Expenses									
60-403-6160 ADVERTISING	\$0	\$0	\$0	0%	\$0	\$0	\$200	\$200	100%
60-403-6210 MISC CONTRACTUAL EXPENSES	\$84,431	\$51,149	\$33,282	39%	\$84,431	\$51,149	\$126,000	\$74,851	59%
60-403-6420 SUPPLIES & MATERIALS	\$0	(\$343)	\$343	0%	\$0	(\$343)	\$0	\$343	0%
60-403-6488 CAPITAL EQUIPMENT	\$0	\$0	\$0	0%	\$0	\$0	\$1,000	\$1,000	100%
60-403-6535 STREETS & SIDEWALKS	\$0	\$0	\$0	0%	\$0	\$0	\$2,500	\$2,500	100%
60-403-6548 DEBT SERV GF LOAN	\$0	\$0	\$0	0%	\$0	\$0	\$30,000	\$30,000	100%
Totals for Department(s) 403 - Sewer:	\$84,431	\$50,806	\$33,625	40%	\$84,431	\$50,806	\$159,700	\$108,894	68%
Total Expenses	\$84,431	\$50,806	\$33,625	40%	\$84,431	\$50,806	\$159,700	\$108,894	68%
BEGINNING FUND BALANCE	\$89,219	\$80,319	(\$8,900)	(10%)	\$89,219	\$80,319	\$80,319	\$0	0%
NET SURPLUS/(DEFICIT)	(\$39,588)	(\$7,791)	\$31,797	(80%)	(\$39,588)	(\$7,791)	(\$12,200)	\$4,409	(36%)
ENDING FUND BALANCE	\$49,631	\$72,528	\$22,897	46%	\$49,631	\$72,528	\$68,119	\$4,409	6%

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	01/01/2020	01/01/2021	\$	%	01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	09/30/2020	09/30/2021	Diff	Diff	- 09/30/2020	- 09/30/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
80 - TIF FUND									
Revenues									
80-100-4750 SALES TAX D (Meridian)	\$644,586	\$116,958	(\$527,628)	(82%)	\$644,586	\$116,958	\$0	\$116,958	0%
80-100-4751 AD VALOREM D (Meridian)	\$1,214,995	\$1,242,969	\$27,974	2%	\$1,214,995	\$1,242,969	\$0	\$1,242,969	0%
80-100-4752 UTIL TAX D (MERIDIAN)	\$79,182	\$0	(\$79,182)	(100%)	\$79,182	\$0	\$0	\$0	0%
80-100-4760 SALES TAX E (HANLEY STA)	\$91,648	(\$116,958)	(\$208,605)	(228%)	\$91,648	(\$116,958)	\$0	(\$116,958)	0%
80-100-4763 AD VALOREM E (HANLEY STA)	\$510,383	\$502,574	(\$7,810)	(2%)	\$510,383	\$502,574	\$0	\$502,574	0%
Totals for Department(s) 100 - General:	\$2,540,794	\$1,745,543	(\$795,251)	(31%)	\$2,540,794	\$1,745,543	\$0	\$1,745,543	0%
Total Revenues	\$2,540,794	\$1,745,543	(\$795,251)	(31%)	\$2,540,794	\$1,745,543	\$0	\$1,745,543	0%
Expenses									
80-801-6740 SALES TAX D (Meridian)	\$644,586	\$0	\$644,586	100%	\$644,586	\$0	\$0	\$0	0%
80-801-6741 UTILITY NOTE D (MERIDIAN)	\$79,182	\$0	\$79,182	100%	\$79,182	\$0	\$0	\$0	0%
80-801-6745 AD VALOREM D (Meridian)	\$1,214,995	\$1,242,969	(\$27,974)	(2%)	\$1,214,995	\$1,242,969	\$0	(\$1,242,969)	0%
80-801-6750 SALES NOTE E (HANLEY STA)	\$91,648	\$0	\$91,648	100%	\$91,648	\$0	\$0	\$0	0%
80-801-6755 AD VALOREM E (HANLEY STA)	\$564,481	\$595,710	(\$31,229)	(6%)	\$564,481	\$595,710	\$0	(\$595,710)	0%
Totals for Department(s) 801 - TIF:	\$2,594,892	\$1,838,679	\$756,213	29%	\$2,594,892	\$1,838,679	\$0	(\$1,838,679)	0%
Total Expenses	\$2,594,892	\$1,838,679	\$756,213	29%	\$2,594,892	\$1,838,679	\$0	(\$1,838,679)	0%
BEGINNING FUND BALANCE	\$839,726	\$773,818	(\$65,908)	(8%)	\$839,726	\$773,818	\$773,818	\$0	0%
NET SURPLUS/(DEFICIT)	(\$54,097)	(\$93,136)	(\$39,038)	72%	(\$54,097)	(\$93,136)	\$0	(\$93,136)	0%

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	MTD	MTD			01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	01/01/2020	01/01/2021	\$	%	- 09/30/2020	- 09/30/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
	09/30/2020	09/30/2021	Diff	Diff					
ENDING FUND BALANCE	\$785,629	\$680,683	(\$104,946)	(13%)	\$785,629	\$680,683	\$773,818	(\$93,136)	(12%)

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	MTD	MTD	\$	%	01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021	
	01/01/2020	01/01/2021	Diff	Diff	- 09/30/2020	- 09/30/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021	
	09/30/2020	09/30/2021								
96 - EAGER TIF										
Revenues										
96-963-4651 EAGER TIF EATS TRNS IN FD 80	\$0	\$844,855	\$844,855	0%	\$0	\$844,855	\$0	\$844,855	0%	
Totals for Department(s) 963 - EAGER TIF EAT	\$0	\$844,855	\$844,855	0%	\$0	\$844,855	\$0	\$844,855	0%	
96-964-4650 EAGER TIF PILOTS FD 80 TRANS IN	\$0	\$1,242,969	\$1,242,969	0%	\$0	\$1,242,969	\$0	\$1,242,969	0%	
Totals for Department(s) 964 - EAGER TIF PILC	\$0	\$1,242,969	\$1,242,969	0%	\$0	\$1,242,969	\$0	\$1,242,969	0%	
Total Revenues	\$0	\$2,087,824	\$2,087,824	0%	\$0	\$2,087,824	\$0	\$2,087,824	0%	
BEGINNING FUND BALANCE	\$530,195	\$413,779	(\$116,416)	(22%)	\$530,195	\$413,779	\$413,779	\$0	0%	
NET SURPLUS/(DEFICIT)	\$0	\$2,087,824	\$2,087,824	0%	\$0	\$2,087,824	\$0	\$2,087,824	0%	
ENDING FUND BALANCE	\$530,195	\$2,501,603	\$1,971,408	372%	\$530,195	\$2,501,603	\$413,779	\$2,087,824	505%	

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	01/01/2020	01/01/2021	Diff	Diff	- 09/30/2020	- 09/30/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
97 - HANLEY STATION									
Revenues									
97-973-4650 HS PILOTS TRANS IN FD 80	\$0	\$595,710	\$595,710	0%	\$0	\$595,710	\$0	\$595,710	0%
Totals for Department(s) 973 - HANLEY STAT I	\$0	\$595,710	\$595,710	0%	\$0	\$595,710	\$0	\$595,710	0%
97-974-4650 HS EATS TRANS IN FD 80	\$0	\$72,086	\$72,086	0%	\$0	\$72,086	\$0	\$72,086	0%
Totals for Department(s) 974 - HANLEY STAT I	\$0	\$72,086	\$72,086	0%	\$0	\$72,086	\$0	\$72,086	0%
97-975-4650 HS MUNI TRANS IN FD 80	\$0	\$23,191	\$23,191	0%	\$0	\$23,191	\$0	\$23,191	0%
Totals for Department(s) 975 - HANLEY STATI	\$0	\$23,191	\$23,191	0%	\$0	\$23,191	\$0	\$23,191	0%
Total Revenues	\$0	\$690,986	\$690,986	0%	\$0	\$690,986	\$0	\$690,986	0%
BEGINNING FUND BALANCE	\$1,109,107	\$1,082,717	(\$26,389)	(2%)	\$1,109,107	\$1,082,717	\$1,082,717	\$0	0%
NET SURPLUS/(DEFICIT)	\$0	\$690,986	\$690,986	0%	\$0	\$690,986	\$0	\$690,986	0%
ENDING FUND BALANCE	\$1,109,107	\$1,773,703	\$664,597	60%	\$1,109,107	\$1,773,703	\$1,082,717	\$690,986	64%