

City of Brentwood

Income Statement 2023

August 2023

	Prior Year 01/01/2022 08/31/2022	Current Year 01/01/2023 08/31/2023	% Diff	MTD 08/01/2023 - 08/30/2023	Adopted Budget 01/01/2023 - 12/31/2023	% Remaining 01/01/2023 - 12/31/2023
10 - General Fund						
Revenues						
10-100-4002 AD VALOREM TAXES	\$0	\$0	0%	\$0	\$513,489	(100%)
10-100-4010 ROAD & BRIDGE TAX	\$150,301	\$187,873	25%	\$1,272	\$319,209	(41%)
10-100-4015 FINANCIAL INSTITUTION TAX	\$34,864	\$50,332	44%	\$0	\$35,213	43%
10-100-4025 SALES TAX	\$8,895,451	\$4,364,674	(51%)	\$614,401	\$5,955,280	(27%)
10-100-4026 COUNTY PUB SAFETY TAX	\$325,770	\$347,393	7%	\$49,415	\$477,314	(27%)
10-100-4027 MUNICIPAL FIRE SALES TAX	\$1,152,525	\$1,170,125	2%	\$192,689	\$1,792,793	(35%)
10-100-4028 Use Tax	\$834,362	\$928,143	11%	\$169,595	\$1,200,000	(23%)
10-100-4030 STATE MOTOR FUEL TAX	\$239,136	\$272,601	14%	\$35,823	\$355,308	(23%)
10-100-4035 CIGARETTE TAX	\$25,465	\$25,499	0%	\$3,183	\$38,966	(35%)
10-100-4040 UTILITY FRANCHISE LACLEDE GAS	\$125,086	\$144,588	16%	\$7,011	\$126,250	15%
10-100-4045 UTILITY FRANCHISE UNION ELEC	\$359,208	\$399,161	11%	\$83,006	\$584,733	(32%)
10-100-4050 COMMUNICATIONS TELEPHONE	\$117,581	\$128,662	9%	\$36,575	\$282,561	(54%)
10-100-4055 UTIL FRAN ST.LOUIS CNTY WATER	\$51,795	\$63,502	23%	\$14,277	\$82,290	(23%)
10-100-4060 CABLEVISION	\$79,482	\$49,525	(38%)	\$0	\$92,013	(46%)
10-100-4100 OCCUPATIONAL LICENSES	\$1,451,096	\$1,614,534	11%	\$13,369	\$1,487,412	9%
10-100-4110 LIQUOR LICENSES	\$8,908	\$10,553	18%	\$0	\$9,834	7%
10-100-4115 AUTOMOBILE LICENSES	\$18,010	\$20,467	14%	\$359	\$36,402	(44%)
10-100-4135 OCCUPANCY PERMITS	\$20,760	\$24,565	18%	\$4,455	\$34,214	(28%)
10-100-4140 BUILDING PERMITS	\$137,498	\$157,026	14%	\$22,417	\$179,536	(13%)
10-100-4142 BUILDING PERMITS FIRE	\$173	\$1,436	730%	\$199	\$1,616	(11%)
10-100-4145 PLANNING/ ZONING APPLICATIOI	\$2,603	\$1,100	(58%)	\$150	\$1,000	10%
10-100-4150 ELECTRICAL PERMITS	\$6,802	\$8,847	30%	\$3,508	\$18,122	(51%)
10-100-4155 PLUMBING PERMITS	\$2,241	\$3,640	62%	\$1,107	\$18,437	(80%)
10-100-4310 ROOM RENTAL	\$0	(\$100)	0%	\$0	\$0	0%
10-100-4320 RENTAL PROPERTY	\$8,226	\$7,312	(11%)	\$914	\$11,987	(39%)
10-100-4370 TRASH ETC. PICKUPS	\$28,793	\$15,009	(48%)	\$1,260	\$31,985	(53%)
10-100-4375 AMBULANCE FEES	\$217,206	\$279,804	29%	(\$2,193)	\$320,000	(13%)
10-100-4385 INTERDEPARTMENT UTIL & MAIN	\$3,900	\$7,200	85%	\$550	\$10,663	(32%)
10-100-4400 POLICE REPORTS	\$2,808	\$2,016	(28%)	\$156	\$3,221	(37%)
10-100-4405 CRIME VICTIMS BRENTWOOD	\$220	\$194	(12%)	\$12	\$268	(28%)
10-100-4410 FINES	\$58,873	\$50,643	(14%)	\$3,737	\$104,510	(52%)
10-100-4415 TRAINING FEES BRENTWOOD	\$1,186	\$1,386	17%	\$64	\$2,374	(42%)
10-100-4416 SEIZED PROPERTY	\$0	\$51,342	0%	\$45,202	\$0	0%
10-100-4425 STL COUNTY & MUNICIPAL POLIC	\$0	\$54,161	0%	\$0	\$103,964	(48%)
10-100-4430 INTERCITY JOINT SERVICES	\$67,309	\$135,651	102%	\$0	\$71,408	90%
10-100-4440 INTERGOVERNMENTAL REVENUE	\$0	\$0	0%	\$0	\$1,030	(100%)
10-100-4445 INTERGOVERNMENT REV FEMA/S	\$0	\$26,119	0%	\$0	\$0	0%

City of Brentwood

Income Statement 2023

August 2023

	Prior Year 01/01/2022 08/31/2022	Current Year 01/01/2023 08/31/2023	% Diff	MTD 08/01/2023 - 08/30/2023	Adopted Budget 01/01/2023 - 12/31/2023	% Remaining 01/01/2023 - 12/31/2023
10-100-4455 INTERGOVERNMENTAL REVENUE	\$819,201	\$0	(100%)	\$0	\$0	0%
10-100-4520 WEED CUTTING CLEAN UP	(\$2,806)	\$18,569	(762%)	\$9,375	\$2,679	593%
10-100-4525 INTEREST INCOME	\$4,980	\$92,973	1,767%	\$17	\$5,369	1,632%
10-100-4530 PLANNING & DEVELOPMENT MIS	\$5,341	\$2,087	(61%)	\$50	\$536	289%
10-100-4535 INSURANCE/OTHER SETTLEMENTS	\$0	\$230,599	0%	\$0	\$5,536	4,065%
10-100-4545 FESTIVAL REVENUE	\$0	\$9,965	0%	\$9,965	\$22,000	(55%)
10-100-4555 MISCELLANEOUS INCOME	\$13,827	\$6,158	(55%)	\$13	\$26,743	(77%)
10-100-4560 DONATIONS MISCELLANEOUS	\$0	\$250	0%	\$250	\$90	178%
10-100-4565 DONATIONS POLICE & FIRE	\$25	\$0	(100%)	\$0	\$1,030	(100%)
10-100-4585 SLAIT PREMIUM RETURN	(\$851)	\$0	(100%)	\$0	\$34,350	(100%)
10-100-4627 TRANSFER IN SEWER FD	\$18,300	\$156,700	756%	\$0	\$18,300	756%
Totals for Department(s) 100 - General:	\$15,285,654	\$11,122,285	(27%)	\$1,322,184	\$14,420,035	(23%)
Total Revenues	\$15,285,654	\$11,122,285	(27%)	\$1,322,184	\$14,420,035	(23%)
Expenses						
10-101-6000 SALARIES FULL TIME	\$436,615	\$435,876	0%	\$61,301	\$867,432	50%
10-101-6005 FULL TIME OVERTIME	\$737	\$234	68%	\$0	\$1,304	82%
10-101-6010 SALARIES PART TIME	\$0	\$2,668	0%	\$676	\$0	0%
10-101-6065 EMPLOYEE BENEFITS	\$105,685	\$104,032	2%	\$6,303	\$175,710	41%
10-101-6160 ADVERTISING	\$320	\$415	(30%)	\$0	\$979	58%
10-101-6185 TRAVEL/MEETINGS	\$7,492	\$4,847	35%	\$0	\$8,500	43%
10-101-6195 PETRO PRODUCTS	\$365	\$67	82%	\$0	\$550	88%
10-101-6210 MISC CONTRACTUAL EXPENSES	\$64,701	\$138,321	(114%)	\$4,014	\$45,000	(207%)
10-101-6240 TRAINING	\$540	\$0	100%	\$0	\$1,500	100%
10-101-6365 DUES & SUBSCRIPTIONS	\$2,963	\$4,200	(42%)	\$390	\$3,357	(25%)
10-101-6375 PRINTING	\$69	\$0	100%	\$0	\$1,800	100%
10-101-6420 SUPPLIES & MATERIALS	\$3,467	\$6,403	(85%)	\$1,131	\$4,788	(34%)
10-101-6460 COPIER LEASE & COPY OVERAGES	\$81	(\$859)	1,162%	\$193	\$3,011	129%
Totals for Department(s) 101 - Administration	\$623,034	\$696,203	(12%)	\$74,007	\$1,113,931	38%
10-103-6020 SALARIES ELECTED OFFICIALS	\$47,078	\$46,524	1%	\$4,985	\$75,000	38%
10-103-6055 SALARIES P&Z BOARD	\$4,900	\$3,800	22%	\$700	\$6,000	37%
10-103-6060 SALARIES BOARD OF ADJUSTMEN	\$2,050	\$2,800	(37%)	\$600	\$3,250	14%
10-103-6065 EMPLOYEE BENEFITS	\$4,567	\$4,656	(2%)	\$520	\$8,240	43%
10-103-6185 TRAVEL/MEETINGS	\$1,223	\$413	66%	\$0	\$3,000	86%
10-103-6210 MISC CONTRACTUAL EXP	\$182	\$259	(42%)	\$0	\$1,100	76%
10-103-6240 TRAINING	\$0	\$165	0%	\$0	\$500	67%
10-103-6280 ELECTION EXPENSE	\$3,089	\$3,858	(25%)	\$0	\$4,500	14%

City of Brentwood

Income Statement 2023

August 2023

	Prior Year 01/01/2022 08/31/2022	Current Year 01/01/2023 08/31/2023	% Diff	MTD 08/01/2023 - 08/30/2023	Adopted Budget 01/01/2023 - 12/31/2023	% Remaining 01/01/2023 - 12/31/2023
10-103-6365 DUES & SUBSCRIPTIONS	\$4,790	\$3,963	17%	\$3,963	\$4,000	1%
10-103-6375 PRINTING	\$0	\$0	0%	\$0	\$200	100%
10-103-6420 SUPPLIES & MATERIALS	\$472	\$1,649	(249%)	\$0	\$20,800	92%
Totals for Department(s) 103 - Legislative:	\$68,351	\$68,086	0%	\$10,767	\$126,590	46%
10-104-6145 COMMUNITY RELATIONS	\$17,229	\$16,780	3%	\$2,452	\$19,300	13%
10-104-6147 NEWSLETTER	\$5,901	\$5,135	13%	\$481	\$8,500	40%
10-104-6210 MISCELLANEOUS CONTRACTUAL	\$15,588	\$11,052	29%	\$0	\$34,338	68%
10-104-6220 FESTIVAL EXPENSE	\$8,932	\$6,300	29%	\$6,300	\$95,000	93%
Totals for Department(s) 104 - Community Se	\$47,650	\$39,267	18%	\$9,233	\$157,138	75%
10-105-6065 EMPLOYEE BENEFITS	\$31,065	\$128,090	(312%)	(\$39,014)	\$110,355	(16%)
10-105-6067 RETIREE BENEFITS	\$0	\$0	0%	\$0	\$150,000	100%
10-105-6115 UTILITIES	\$199,022	\$197,602	1%	\$20,315	\$335,000	41%
10-105-6150 INSURANCE	\$412,989	\$704,055	(70%)	\$148,903	\$602,500	(17%)
10-105-6155 ENGINEERING	\$1,240	\$0	100%	\$0	\$0	0%
10-105-6160 ADVERTISING	\$90	\$115	(27%)	\$0	\$0	0%
10-105-6165 ACCOUNTING	\$91,831	\$44,375	52%	\$34,202	\$50,000	11%
10-105-6170 LEGAL	\$99,185	\$86,145	13%	\$12,954	\$160,000	46%
10-105-6185 TRAVEL/MEETINGS	\$502	\$0	100%	\$0	\$0	0%
10-105-6210 MISC CONTRACTUAL EXPENSES	\$405,398	\$316,253	22%	\$28,943	\$530,250	40%
10-105-6215 REPAIRS & MAINTENANCE	\$2,888	\$4,786	(66%)	\$145	\$14,475	67%
10-105-6375 PRINTING	\$948	\$0	100%	\$0	\$1,200	100%
10-105-6420 SUPPLIES	\$7,085	\$689	90%	\$0	\$5,000	86%
10-105-6440 POSTAGE	\$3,035	\$5,410	(78%)	\$0	\$7,500	28%
10-105-6442 SAFETY PROGRAM	\$891	\$1,145	(28%)	\$103	\$550	(108%)
10-105-6445 MISC EXPENSE	\$561	\$19	97%	\$0	\$0	0%
10-105-6460 COPIER SUPPLIES & REPAIRS	\$4,249	\$0	100%	\$0	\$0	0%
Totals for Department(s) 105 - Municipal Ope	\$1,260,979	\$1,488,683	(18%)	\$206,552	\$1,966,830	24%
10-210-6000 SALARIES FULL TIME	\$1,292,087	\$1,362,051	(5%)	\$162,445	\$2,121,249	36%
10-210-6005 FULL TIME OVERTIME	\$50,356	\$35,340	30%	\$1,641	\$90,000	61%
10-210-6030 HOLIDAY EXPENSE	\$41,909	\$47,943	(14%)	\$5,742	\$68,500	30%
10-210-6065 EMPLOYEE BENEFITS	\$201,270	\$182,525	9%	\$3,763	\$296,240	38%
10-210-6070 EDUCATIONAL BENEFITS	\$1,410	\$4,159	(195%)	\$940	\$9,000	54%
10-210-6160 ADVERTISING	\$0	\$0	0%	\$0	\$1,000	100%
10-210-6185 TRAVEL/MEETINGS	\$5,129	\$6,943	(35%)	\$1,642	\$8,000	13%
10-210-6195 PETRO PRODUCTS	\$18,383	\$14,923	19%	\$2,092	\$22,000	32%
10-210-6210 MISCELLANEOUS CONTRACTUAL	\$40,802	\$42,077	(3%)	\$3,925	\$110,000	62%
10-210-6240 TRAINING	\$29,130	\$52,346	(80%)	\$13,891	\$83,000	37%

City of Brentwood

Income Statement 2023

August 2023

	Prior Year 01/01/2022 08/31/2022	Current Year 01/01/2023 08/31/2023	% Diff	MTD 08/01/2023 - 08/30/2023	Adopted Budget 01/01/2023 - 12/31/2023	% Remaining 01/01/2023 - 12/31/2023
10-210-6365 DUES & SUBSCRIPTIONS	\$3,432	\$3,275	5%	\$175	\$5,500	40%
10-210-6375 PRINTING	\$547	\$330	40%	\$0	\$500	34%
10-210-6390 CLOTHING ALLOWANCE	\$7,920	\$7,560	5%	\$0	\$16,560	54%
10-210-6400 UNIFORM PURCHASE	\$1,336	\$16,164	(1,110%)	\$4,331	\$14,500	(11%)
10-210-6420 SUPPLIES & MATERIALS	\$19,282	\$49,833	(158%)	\$4,995	\$69,500	28%
10-210-6440 POSTAGE	\$11	\$0	100%	\$0	\$0	0%
10-210-6460 COPIER LEASE & COPY OVERAGES	\$1,293	\$486	62%	\$37	\$2,400	80%
Totals for Department(s) 210 - Fire:	\$1,714,297	\$1,825,954	(7%)	\$205,619	\$2,917,949	37%
10-220-6000 SALARIES FULL TIME	\$1,680,786	\$1,986,837	(18%)	\$225,466	\$2,962,964	33%
10-220-6005 FULL TIME OVERTIME	\$63,618	\$57,887	9%	\$4,919	\$90,000	36%
10-220-6010 SALARIES PART TIME	\$3,596	\$4,383	(22%)	\$0	\$5,500	20%
10-220-6030 HOLIDAY EXPENSE	\$53,362	\$61,918	(16%)	\$6,983	\$78,925	22%
10-220-6040 SHIFT OFFICER PAY	\$1,004	\$0	100%	\$0	\$7,650	100%
10-220-6065 EMPLOYEE BENEFITS	\$261,924	\$260,031	1%	\$5,558	\$400,551	35%
10-220-6070 EDUCATIONAL BENEFITS	\$0	\$0	0%	\$0	\$3,000	100%
10-220-6140 REJIS COMMUNICATION	\$37,118	\$28,495	23%	\$5,310	\$61,000	53%
10-220-6145 COMMUNITY RELATIONS	\$965	\$746	23%	\$162	\$2,500	70%
10-220-6160 ADVERTISING	\$0	\$0	0%	\$0	\$500	100%
10-220-6185 TRAVEL/MEETINGS	\$9,040	\$14,079	(56%)	\$995	\$15,000	6%
10-220-6195 PETRO PRODUCTS	\$71,136	\$59,243	17%	\$8,929	\$75,000	21%
10-220-6210 MISCELLANEOUS CONTRACTUAL	\$246,355	\$265,119	(8%)	\$1,276	\$425,000	38%
10-220-6240 TRAINING	\$13,733	\$9,071	34%	\$1,249	\$15,000	40%
10-220-6365 DUES & SUBSCRIPTIONS	\$2,049	\$1,935	6%	\$475	\$1,200	(61%)
10-220-6375 PRINTING	\$305	\$934	(206%)	\$49	\$850	(10%)
10-220-6390 CLOTHING ALLOWANCE	\$10,440	\$9,720	7%	\$0	\$20,160	52%
10-220-6400 UNIFORM PURCHASE	\$2,650	\$15,065	(468%)	\$915	\$8,000	(88%)
10-220-6420 SUPPLIES & MATERIALS	\$17,471	\$14,499	17%	\$406	\$26,000	44%
10-220-6445 MISCELLANEOUS EXPENSE	\$579	\$21,113	(3,548%)	\$192	\$1,500	(1,308%)
10-220-6460 COPIER LEASE & COPY OVERAGES	\$1,071	\$244	77%	\$32	\$2,300	89%
10-220-6475 JAIL	\$6,765	\$6,711	1%	\$552	\$10,000	33%
Totals for Department(s) 220 - Police:	\$2,483,967	\$2,818,030	(13%)	\$263,468	\$4,212,600	33%
10-221-6185 Travel Meetings	\$0	\$0	0%	\$0	\$5,000	100%
10-221-6210 MISCELLANEOUS CONTRACTUAL	\$0	\$0	0%	\$0	\$5,000	100%
10-221-6240 TRAINING	\$5,055	\$5,494	(9%)	\$1,235	\$5,000	(10%)
10-221-6420 SUPPLIES & MATERIALS	\$2,700	\$5,105	(89%)	\$0	\$5,000	(2%)
10-221-6485 CAPITAL EXPENSE	\$0	\$1,276	0%	\$0	\$4,337	71%
Totals for Department(s) 221 - Police Seizure:	\$7,755	\$11,875	(53%)	\$1,235	\$24,337	51%

City of Brentwood

Income Statement 2023

August 2023

	Prior Year 01/01/2022 08/31/2022	Current Year 01/01/2023 08/31/2023	% Diff	MTD 08/01/2023 - 08/30/2023	Adopted Budget 01/01/2023 - 12/31/2023	% Remaining 01/01/2023 - 12/31/2023
10-301-6000 SALARIES FULL TIME	\$91,725	\$97,618	(6%)	\$22,986	\$147,304	34%
10-301-6005 FULL TIME OVERTIME	\$0	\$0	0%	(\$11,515)	\$250	100%
10-301-6010 SALARIES PART TIME	\$518	\$493	5%	\$0	\$800	38%
10-301-6065 EMPLOYEE BENEFITS	\$27,014	\$25,816	4%	\$1,284	\$39,375	34%
10-301-6140 REGIS COMMUNICATION	\$2,888	\$3,286	(14%)	\$366	\$5,500	40%
10-301-6185 TRAVEL/MEETINGS	\$2,117	\$2,268	(7%)	\$0	\$5,750	61%
10-301-6210 MISCELLANEOUS CONTRACTUAL	\$382	\$60	84%	\$0	\$1,000	94%
10-301-6240 TRAINING	\$740	\$1,200	(62%)	\$0	\$1,250	4%
10-301-6365 DUES & SUBSCRIPTIONS	\$0	\$0	0%	\$0	\$575	100%
10-301-6375 PRINTING	\$7	\$0	100%	\$0	\$1,000	100%
10-301-6420 SUPPLIES & MATERIALS	\$505	\$549	(9%)	\$21	\$3,000	82%
10-301-6460 COPIER LEASE & COPY OVERAGES	\$992	\$84	91%	\$7	\$2,300	96%
Totals for Department(s) 301 - Courts:	\$126,889	\$131,375	(4%)	\$13,149	\$208,104	37%
10-401-6000 SALARIES FULL TIME	\$490,391	\$500,519	(2%)	\$60,552	\$870,231	42%
10-401-6005 FULL TIME OVERTIME	\$7,112	\$2,659	63%	\$12	\$6,000	56%
10-401-6065 EMPLOYEE BENEFITS	\$152,928	\$147,020	4%	\$7,049	\$247,303	41%
10-401-6160 ADVERTISING	\$1,864	\$0	100%	\$0	\$1,500	100%
10-401-6185 TRAVEL/MEETINGS	\$1,425	\$1,714	(20%)	\$307	\$2,500	31%
10-401-6195 PETRO PRODUCTS	\$25,453	\$12,814	50%	\$1,955	\$25,000	49%
10-401-6210 MISCELLANEOUS CONTRACTUAL	\$14,726	\$13,260	10%	\$1,094	\$23,000	42%
10-401-6230 REPAIRS & MAINTENANCE BLDG	\$11,997	\$45,130	(276%)	\$23,986	\$25,000	(81%)
10-401-6240 TRAINING	\$320	\$76	76%	\$76	\$3,000	97%
10-401-6290 SOLID WASTE DISPOSAL	\$13,194	\$8,620	35%	\$1,284	\$7,500	(15%)
10-401-6365 DUES & SUBSCRIPTIONS	\$83	\$0	100%	\$0	\$300	100%
10-401-6375 PRINTING	\$50	\$0	100%	\$0	\$150	100%
10-401-6395 UNIFORM RENTAL	\$2,982	\$2,216	26%	\$134	\$4,000	45%
10-401-6400 UNIFORM PURCHASE	\$4,229	\$3,593	15%	\$400	\$6,500	45%
10-401-6420 SUPPLIES & MATERIALS	\$18,294	\$24,635	(35%)	\$2,976	\$30,000	18%
10-401-6425 SUPPLIES & MAINT STREETS	\$1,717	\$8,312	(384%)	\$79	\$10,000	17%
10-401-6430 SUPPLIES & MAINT SNOW	\$34,447	\$25,472	26%	\$0	\$30,000	15%
10-401-6435 MOSQUITO CONTROL	\$1,158	\$1,395	(20%)	\$0	\$2,000	30%
10-401-6460 COPIER LEASE & COPY OVERAGES	\$1,226	\$487	60%	\$63	\$2,300	79%
10-401-6470 FORESTRY	\$174,720	\$126,184	28%	\$11,677	\$167,400	25%
Totals for Department(s) 401 - Streets:	\$958,315	\$924,107	4%	\$111,641	\$1,463,684	37%
10-402-6000 SALARIES FULL TIME	\$126,698	\$168,077	(33%)	\$19,102	\$157,306	(7%)
10-402-6005 FULL TIME OVERTIME	\$7,939	\$8,435	(6%)	\$0	\$11,000	23%
10-402-6010 SALARIES PART TIME	\$7,030	\$0	100%	\$0	\$15,000	100%
10-402-6065 EMPLOYEE BENEFITS	\$30,961	\$34,763	(12%)	\$2,258	\$53,102	35%

City of Brentwood

Income Statement 2023

August 2023

	Prior Year 01/01/2022 08/31/2022	Current Year 01/01/2023 08/31/2023	% Diff	MTD 08/01/2023 - 08/30/2023	Adopted Budget 01/01/2023 - 12/31/2023	% Remaining 01/01/2023 - 12/31/2023
10-402-6160 ADVERTISING	\$0	\$0	0%	\$0	\$750	100%
10-402-6195 PETRO PRODUCTS	\$34,733	\$29,561	15%	\$3,038	\$40,000	26%
10-402-6210 MISC CONTRACTUAL	\$463	\$0	100%	\$0	\$4,000	100%
10-402-6215 EQUIPMENT MAINTENANCE	\$22,609	\$29,072	(29%)	\$4,658	\$36,000	19%
10-402-6290 SOLID WASTE DISPOSAL	\$141,789	\$165,632	(17%)	\$30,480	\$225,000	26%
10-402-6375 PRINTING	\$0	\$0	0%	\$0	\$1,200	100%
10-402-6395 UNIFORM RENTAL	\$1,190	\$1,245	(5%)	\$66	\$1,500	17%
10-402-6400 UNIFORM PURCHASE	\$1,018	\$2,044	(101%)	\$203	\$2,500	18%
10-402-6420 SUPPLIES & MATERIALS	\$139	\$454	(226%)	\$122	\$1,800	75%
Totals for Department(s) 402 - Sanitation:	\$374,569	\$439,283	(17%)	\$59,928	\$549,158	20%
10-501-6000 SALARIES FULL TIME	\$216,007	\$218,557	(1%)	\$22,319	\$421,258	48%
10-501-6005 FULL TIME OVERTIME	\$121	\$1,425	(1,078%)	\$683	\$5,000	71%
10-501-6010 SALARIES PART TIME	\$15,626	\$11,745	25%	\$1,074	\$28,467	59%
10-501-6065 EMPLOYEE BENEFITS	\$52,894	\$54,543	(3%)	\$2,717	\$95,015	43%
10-501-6155 ENGINEERING	\$9,453	\$18,594	(97%)	\$8,696	\$36,000	48%
10-501-6160 ADVERTISING	\$836	\$1,234	(48%)	\$475	\$2,000	38%
10-501-6170 LEGAL	\$11,432	\$8,972	22%	\$2,265	\$10,000	10%
10-501-6185 TRAVEL/MEETINGS	\$3,474	\$167	95%	\$0	\$7,000	98%
10-501-6195 PETRO PRODUCTS	\$1,908	\$1,348	29%	\$267	\$3,000	55%
10-501-6210 MISC CONTRACTUAL EXPENSES	\$6,412	\$6,024	6%	\$113	\$155,000	96%
10-501-6240 TRAINING	\$165	\$400	(143%)	\$0	\$3,500	89%
10-501-6370 SUBSCRIPTIONS & MEMBERSHIPS	\$1,063	\$1,251	(18%)	\$9	\$1,500	17%
10-501-6375 PRINTING	\$559	\$0	100%	\$0	\$1,500	100%
10-501-6400 UNIFORM PURCHASE	\$0	\$0	0%	\$0	\$1,200	100%
10-501-6420 SUPPLIES & MATERIALS	\$1,658	\$1,045	37%	\$0	\$3,500	70%
10-501-6440 POSTAGE	\$0	\$0	0%	\$0	\$75	100%
10-501-6460 COPIER LEASE & COPY OVERAGES	\$1,632	\$428	74%	\$53	\$3,000	86%
Totals for Department(s) 501 - Planning/Dev:	\$323,238	\$325,734	(1%)	\$38,671	\$777,015	58%
Total Expenses	\$7,989,045	\$8,768,599	(10%)	\$994,271	\$13,517,336	35%
Transfers						
10-105-7005 TRANSFERS OUT	\$1,037,590	\$237,749	77%	\$0	\$488,324	51%
Totals for Department(s) 105 - Municipal Ope	\$1,037,590	\$237,749	77%	\$0	\$488,324	51%
Total Transfers	\$1,037,590	\$237,749	77%	\$0	\$488,324	51%

City of Brentwood

Income Statement 2023

August 2023

	Prior Year 01/01/2022 08/31/2022	Current Year 01/01/2023 08/31/2023	% Diff	MTD 08/01/2023 - 08/30/2023	Adopted Budget 01/01/2023 - 12/31/2023	% Remaining 01/01/2023 - 12/31/2023
BEGINNING FUND BALANCE	\$5,526,930	\$9,349,897	69%	\$11,253,222	\$9,349,897	0%
NET SURPLUS/(DEFICIT)	\$6,259,018	\$2,115,937	(66%)	\$327,913	\$414,375	411%
ENDING FUND BALANCE	\$11,785,948	\$11,465,833	(3%)	\$11,581,135	\$9,764,272	17%

City of Brentwood

Income Statement 2023

August 2023

	Prior Year 01/01/2022 08/31/2022	Current Year 01/01/2023 08/31/2023	% Diff	MTD 08/01/2023 - 08/30/2023	Adopted Budget 01/01/2023 - 12/31/2023	% Remaining 01/01/2023 - 12/31/2023
40 - Capital Improvements Fund						
Revenues						
40-100-4025 SALES TAX	\$1,972,137	\$2,006,746	2%	\$324,591	\$2,942,508	(32%)
40-100-4026 RECYCLE GRANT	\$5,000	\$0	(100%)	\$0	\$7,000	(100%)
40-100-4205 GRANTS	\$7,000	\$8,775	25%	\$0	\$0	0%
40-100-4445 INTERGOVERNMENT REV FEMA/SI	\$0	\$9,356	0%	\$0	\$0	0%
40-100-4510 SALE OF CITY PROPERTY	\$0	\$23,019	0%	\$0	\$15,965	44%
40-100-4525 INTEREST INCOME	\$3,575	\$70,896	1,883%	\$0	\$3,803	1,764%
40-100-4535 INSURANCE/OTHER SETTLEMENTS	\$0	\$7,812	0%	\$0	\$0	0%
40-100-4625 TRANSFER IN	\$1,037,590	\$0	(100%)	\$0	\$0	0%
40-100-4950 INTERGOVERNMENTAL REVENUE	\$0	\$0	0%	\$0	\$35,000	(100%)
Totals for Department(s) 100 - General:	\$3,025,303	\$2,126,605	(30%)	\$324,591	\$3,004,276	(29%)
Total Revenues	\$3,025,303	\$2,126,605	(30%)	\$324,591	\$3,004,276	(29%)
Expenses						
40-101-6331 ADMINISTRATION COMPUTER	\$0	\$7,029	0%	\$0	\$10,100	30%
40-101-6500 CAPITAL IMPROVEMENT ADMIN	\$3,842	\$0	100%	\$0	\$0	0%
Totals for Department(s) 101 - Administration	\$3,842	\$7,029	(83%)	\$0	\$10,100	30%
40-210-6331 FIRE COMPUTER	\$3,613	\$9,834	(172%)	\$1,693	\$13,500	27%
40-210-6500 FIRE CAPITAL IMPROVEMENT	\$0	\$42,975	0%	\$30,196	\$70,000	39%
Totals for Department(s) 210 - Fire:	\$3,613	\$52,810	(1,362%)	\$31,889	\$83,500	37%
40-212-6210 Prop P Fire Misc Cont	\$4,030	\$0	100%	\$0	\$0	0%
40-212-6331 COMP/EQUIP PROP P FIRE	\$8,508	\$0	100%	\$0	\$0	0%
40-212-6520 Fire - County Tax Prop P	\$19,705	\$0	100%	\$0	\$0	0%
Totals for Department(s) 212 - PROP P Fire:	\$32,243	\$0	100%	\$0	\$0	0%
40-220-6331 POLICE COMPUTER	\$148	\$4,198	(2,737%)	\$5,671	\$14,900	72%
40-220-6500 CAPITAL IMPROVEMENT POLICE	\$14,384	\$116,147	(707%)	\$354	\$95,000	(22%)
Totals for Department(s) 220 - Police:	\$14,532	\$120,345	(728%)	\$6,025	\$109,900	(10%)
40-222-6210 Prop P Pol Misc Con	\$33,620	\$27,800	17%	\$2,440	\$0	0%
40-222-6331 COMP/EQUIP POLICE PROP P	\$2,347	\$0	100%	\$0	\$0	0%
Totals for Department(s) 222 - PROP P Police:	\$35,967	\$27,800	23%	\$2,440	\$0	0%
40-301-6331 JUDICIAL COMPUTER	\$0	\$0	0%	\$0	\$2,400	100%
Totals for Department(s) 301 - Courts:	\$0	\$0	0%	\$0	\$2,400	100%

City of Brentwood

Income Statement 2023

August 2023

	Prior Year 01/01/2022 08/31/2022	Current Year 01/01/2023 08/31/2023	% Diff	MTD 08/01/2023 - 08/30/2023	Adopted Budget 01/01/2023 - 12/31/2023	% Remaining 01/01/2023 - 12/31/2023
40-401-6331 PUB WKS COMPUTER	\$849	\$30	96%	\$0	\$3,900	99%
40-401-6530 CAPITAL IMPROVEMENT P.W.	\$163,128	\$10,311	94%	\$920	\$50,000	79%
40-401-6535 STREETS & SIDEWALKS	\$56,627	\$106,596	(88%)	\$36,306	\$249,074	57%
40-401-6540 CREEK & TRAIL MAINTENANCE	\$0	\$617,996	0%	\$282,274	\$0	0%
40-401-6620 ROSALIE STP	\$22,425	\$0	100%	\$0	\$0	0%
40-401-6621 RUSSELL AVE STP	\$53,672	\$820	98%	\$870	\$445,000	100%
Totals for Department(s) 401 - Streets:	\$296,702	\$735,753	(148%)	\$320,370	\$747,974	2%
40-402-6554 SANITATION	\$7,999	\$6,523	18%	\$2,489	\$7,000	7%
Totals for Department(s) 402 - Sanitation:	\$7,999	\$6,523	18%	\$2,489	\$7,000	7%
40-501-6331 PLANNING & DEV COMPUTER	\$2,885	\$2,253	22%	\$0	\$5,000	55%
Totals for Department(s) 501 - Planning/Dev:	\$2,885	\$2,253	22%	\$0	\$5,000	55%
40-601-6210 MISC CONTRACTUAL EXPENSES	\$143,518	\$206,817	(44%)	\$41,517	\$375,621	45%
40-601-6215 EQUIPMENT REPAIRS	\$92,090	\$134,331	(46%)	\$13,391	\$123,000	(9%)
40-601-6330 DATA SYSTEMS	\$89,187	\$142,802	(60%)	\$23,564	\$163,534	13%
40-601-6505 CAPITAL IMPROVEMENT BLDG MAINT	\$13,286	\$26,699	(101%)	\$0	\$15,000	(78%)
40-601-6540 LEASE SANITATION TRUCK 2	\$35,948	\$35,948	0%	\$0	\$71,896	50%
40-601-6541 SANITATION TRUCK	\$0	\$0	0%	\$0	\$250,000	100%
40-601-6542 AMBULANCE LEASE 2020	\$57,940	\$57,940	0%	\$0	\$58,420	1%
40-601-6547 SERIES 2017 REF COPS	\$0	\$0	0%	\$0	\$15,000	100%
40-601-6553 SERIES 2003 COP	\$0	\$0	0%	\$0	\$85,000	100%
40-601-6556 INTEREST & FISCAL CHGS	\$75,794	\$74,186	2%	\$0	\$148,743	50%
Totals for Department(s) 601 - Capital:	\$507,763	\$678,723	(34%)	\$78,472	\$1,306,214	48%
Total Expenses	\$905,545	\$1,631,236	(80%)	\$441,685	\$2,272,088	28%
Transfers						
40-601-7005 TRANSFER OUT	\$1,465,485	\$0	100%	\$0	\$961,348	100%
Totals for Department(s) 601 - Capital:	\$1,465,485	\$0	100%	\$0	\$961,348	100%
Total Transfers	\$1,465,485	\$0	100%	\$0	\$961,348	100%
BEGINNING FUND BALANCE	\$4,823,473	\$5,430,059	13%	\$6,058,109	\$5,430,059	0%
NET SURPLUS/(DEFICIT)	\$654,273	\$495,369	(24%)	(\$117,094)	(\$229,160)	(316%)

City of Brentwood

Income Statement 2023

August 2023

	Prior Year	Current Year		MTD	Adopted Budget	% Remaining
	01/01/2022	01/01/2023	%	08/01/2023	01/01/2023	01/01/2023
	08/31/2022	08/31/2023	Diff	- 08/30/2023	- 12/31/2023	- 12/31/2023
ENDING FUND BALANCE	\$5,477,746	\$5,925,428	8%	\$5,941,015	\$5,200,899	14%

City of Brentwood

Income Statement 2023

August 2023

	Prior Year 01/01/2022 08/31/2022	Current Year 01/01/2023 08/31/2023	% Diff	MTD 08/01/2023 - 08/30/2023	Adopted Budget 01/01/2023 - 12/31/2023	% Remaining 01/01/2023 - 12/31/2023
41 - Economic Development						
Revenues						
41-100-4025 ECONOMIC DEV SALES TAX	\$2,481,642	\$2,434,389	(2%)	\$387,531	\$3,462,038	(30%)
41-100-4525 INTEREST INCOME	\$1,035	\$64,403	6,124%	\$0	\$133	48,323%
Totals for Department(s) 100 - General:	\$2,482,677	\$2,498,792	1%	\$387,531	\$3,462,171	(28%)
Total Revenues	\$2,482,677	\$2,498,792	1%	\$387,531	\$3,462,171	(28%)
Expenses						
41-601-6550 DEBT SERVICE SERIES 2019 COPS	\$0	\$0	0%	\$0	\$1,160,000	100%
41-601-6556 INTEREST & FISCAL CHGS	\$726,150	\$703,662	3%	\$0	\$1,412,250	50%
Totals for Department(s) 601 - Capital:	\$726,150	\$703,662	3%	\$0	\$2,572,250	73%
Total Expenses	\$726,150	\$703,662	3%	\$0	\$2,572,250	73%
BEGINNING FUND BALANCE	\$2,899,115	\$4,143,339	43%	\$5,535,843	\$4,143,339	0%
NET SURPLUS/(DEFICIT)	\$1,756,527	\$1,795,130	2%	\$387,531	\$889,921	102%
ENDING FUND BALANCE	\$4,655,642	\$5,938,468	28%	\$5,923,374	\$5,033,260	18%

City of Brentwood

Income Statement 2023

August 2023

	Prior Year 01/01/2022 08/31/2022	Current Year 01/01/2023 08/31/2023	% Diff	MTD 08/01/2023 - 08/30/2023	Adopted Budget 01/01/2023 - 12/31/2023	% Remaining 01/01/2023 - 12/31/2023
50 - Storm Water & Parks Improvements Fund						
Revenues						
50-100-4025 SALES TAX	\$2,329,225	\$2,361,254	1%	\$380,226	\$3,400,000	(31%)
50-100-4200 MEMORIAL TREE & BENCH PROGF	\$506	\$3,531	598%	\$0	\$250	1,312%
50-100-4300 RECREATION FEES SPORTS	\$68,771	\$74,881	9%	\$2,338	\$80,378	(7%)
50-100-4301 RECREATION FEES FITNESS	\$8,106	\$19,358	139%	\$3,121	\$15,072	28%
50-100-4302 RECREATION FEES GENERAL PROC	\$26,350	\$37,600	43%	\$6,799	\$48,025	(22%)
50-100-4303 RECREATION FEES SPECIAL EVNT	\$3,858	\$2,074	(46%)	\$1,471	\$1,144	81%
50-100-4304 RECREATION FEES SENIOR PROG	\$4,187	\$3,571	(15%)	\$1,446	\$13,340	(73%)
50-100-4305 PARK PERMITS	\$39,283	\$49,858	27%	\$18,749	\$45,570	9%
50-100-4310 ROOM RENTALS	\$84,458	\$94,186	12%	\$14,880	\$117,000	(19%)
50-100-4321 BW BOUND RENTAL INCOME	\$45,200	\$0	(100%)	\$0	\$0	0%
50-100-4326 RINK FEES	\$165,327	\$218,016	32%	\$43,180	\$282,690	(23%)
50-100-4335 ICE RINK ADMISSIONS	\$81,057	\$104,150	28%	\$13,558	\$134,330	(22%)
50-100-4340 ICE RINK RENTALS	\$237,513	\$240,100	1%	\$39,788	\$415,160	(42%)
50-100-4341 BIRTHDAY PARTY FEES	\$5,565	\$9,593	72%	\$2,108	\$10,325	(7%)
50-100-4342 DOG PARK MEMBERSHIP	\$2,503	\$2,775	11%	\$85	\$5,250	(47%)
50-100-4350 SKATE RENTALS	\$8,952	\$10,129	13%	\$662	\$13,200	(23%)
50-100-4365 VENDING	\$1,082	\$1,981	83%	\$173	\$1,800	10%
50-100-4445 INTERGOVERNMENT REV FEMA/SI	\$0	\$27,936	0%	\$0	\$0	0%
50-100-4510 SALE OF CITY PROPERTY	\$66	\$11,917	17,956%	\$0	\$500	2,283%
50-100-4525 INTEREST INCOME	\$2,181	\$49,494	2,169%	\$0	\$3,000	1,550%
50-100-4535 INSURANCE/OTHER SETTLEMENTS	\$500,000	\$12,655	(97%)	\$0	\$0	0%
50-100-4545 FESTIVAL REVENUE	\$11,355	\$0	(100%)	(\$715)	\$0	0%
50-100-4555 MISCELLANEOUS INCOME	\$390	\$992	154%	\$0	\$0	0%
50-100-4570 SPONSORSHIPS/DONATIONS	\$2,000	\$4,500	125%	\$4,500	\$15,000	(70%)
50-100-4585 SLAIT PREMIUM RETURN	\$0	\$0	0%	\$0	\$12,000	(100%)
50-100-4599 DEBT PROCEEDS	\$0	\$1,500,000	0%	\$0	\$0	0%
50-100-4625 TRANSFER IN	\$1,465,485	\$0	(100%)	\$0	\$1,449,671	(100%)
50-100-4950 INTERGOVERNMENTAL REVENUE	\$0	\$0	0%	\$0	\$630,000	(100%)
Totals for Department(s) 100 - General:	\$5,093,419	\$4,840,549	(5%)	\$532,368	\$6,693,705	(28%)
50-711-4555 BW BOUND - OTHER INCOME	\$0	\$1,727	0%	\$1,727	\$0	0%
50-711-4570 BWBOUND Great Rivers Habitat C	\$972,312	\$8,525	(99%)	\$0	\$1,149,804	(99%)
50-711-4950 BWBOUND-INTERGOV'T REV	\$1,129,900	\$4,390,944	289%	\$612,024	\$5,063,388	(13%)
50-711-4955 MODOT INTERGOV'T REVENUE	\$0	\$68,000	0%	\$68,000	\$0	0%
Totals for Department(s) 711 - Brentwood Bo	\$2,102,212	\$4,469,196	113%	\$681,751	\$6,213,192	(28%)
Total Revenues	\$7,195,631	\$9,309,745	29%	\$1,214,120	\$12,906,897	(28%)

City of Brentwood

Income Statement 2023

August 2023

	Prior Year 01/01/2022 08/31/2022	Current Year 01/01/2023 08/31/2023	% Diff	MTD 08/01/2023 - 08/30/2023	Adopted Budget 01/01/2023 - 12/31/2023	% Remaining 01/01/2023 - 12/31/2023
Expenses						
50-701-6000 SALARIES FULL TIME	\$323,268	\$378,545	(17%)	\$47,528	\$622,793	39%
50-701-6005 FULL TIME OVERTIME	\$5,301	\$11,231	(112%)	\$0	\$4,950	(127%)
50-701-6010 SALARIES PART TIME ADMIN	\$62,691	\$55,776	11%	\$5,684	\$51,376	(9%)
50-701-6015 PART TIME OVERTIME ADMIN	\$1,179	\$671	43%	\$0	\$4,326	84%
50-701-6018 SALARIES PART TIME MAGIC BUS	\$14,119	\$16,480	(17%)	\$1,937	\$19,473	15%
50-701-6065 EMPLOYEE BENEFITS	\$217,912	\$239,913	(10%)	\$11,806	\$329,600	27%
50-701-6115 UTILITIES	\$82,931	\$122,928	(48%)	\$2,670	\$147,000	16%
50-701-6130 MEMORIAL TREE & BENCH PROGF	\$1,522	\$128	92%	\$32	\$233	45%
50-701-6150 INSURANCE	\$80,546	\$152,505	(89%)	\$0	\$194,250	21%
50-701-6160 ADVERTISING	\$10,288	\$7,058	31%	\$242	\$8,803	20%
50-701-6185 TRAVEL/MEETINGS	\$3,580	\$793	78%	\$0	\$5,400	85%
50-701-6195 PETRO PRODUCTS	\$5,197	\$5,550	(7%)	\$1,009	\$5,396	(3%)
50-701-6210 MISC CONTRACTUAL EXP ADMIN	\$34,156	\$50,687	(48%)	\$6,708	\$37,715	(34%)
50-701-6220 FESTIVAL EXPENSE	\$0	\$0	0%	(\$6,300)	\$0	0%
50-701-6240 TRAINING	\$2,650	\$5,584	(111%)	\$0	\$4,365	(28%)
50-701-6300 ADMINISTRATION EXP	\$1,748	\$1,851	(6%)	\$40	\$2,700	31%
50-701-6310 REC SERVICES COOPERATIVE AGR	\$0	\$20,223	0%	\$6,372	\$45,000	55%
50-701-6365 DUES & SUBSCRIPTIONS	\$3,437	\$2,513	27%	\$190	\$6,120	59%
50-701-6375 PRINTING	\$8,264	\$7,839	5%	\$3,824	\$8,550	8%
50-701-6400 UNIFORM PURCHASE	\$2,078	\$2,005	3%	\$0	\$4,113	51%
50-701-6420 SUPPLIES & MATERIALS	\$7,196	\$9,733	(35%)	\$786	\$31,860	69%
50-701-6440 POSTAGE	\$290	\$2,508	(765%)	\$0	\$3,563	30%
50-701-6445 MISCELLANEOUS EXPENSE	\$139	\$902	(547%)	(\$5)	\$500	(80%)
50-701-6460 COPIER LEASE & COPY OVERAGES	\$3,033	\$1,433	53%	\$216	\$4,750	70%
Totals for Department(s) 701 - Administration	\$871,527	\$1,096,854	(26%)	\$82,739	\$1,542,836	29%
50-702-6125 RECREATION PROG FITNESS	\$4,242	\$11,126	(162%)	\$1,391	\$10,746	(4%)
50-702-6423 SUPPLIES & MATERIALS FITNESS	\$0	\$0	0%	\$0	\$150	100%
Totals for Department(s) 702 - Fitness Program	\$4,242	\$11,126	(162%)	\$1,391	\$10,896	(2%)
50-703-6021 SALARIES PART TIME GENL PROG	\$2,571	\$3,411	(33%)	\$520	\$16,013	79%
50-703-6124 RECREATION PROG GENL PROG	\$2,047	\$5,136	(151%)	\$0	\$5,849	12%
50-703-6424 SUPPLIES & MATERIALS GENL PRC	\$6,136	\$7,598	(24%)	\$993	\$6,705	(13%)
Totals for Department(s) 703 - General Program	\$10,754	\$16,144	(50%)	\$1,513	\$28,567	43%
50-704-6011 SALARIES PART TIME RINK	\$15,876	\$26,679	(68%)	\$1,326	\$31,941	16%
50-704-6012 SALARIES PART TIME RINK PROGR	\$19,315	\$18,431	5%	\$3,417	\$30,945	40%
50-704-6016 PART TIME OVERTIME RINK	\$2,670	\$3,289	(23%)	\$0	\$4,423	26%

City of Brentwood

Income Statement 2023

August 2023

	Prior Year 01/01/2022 08/31/2022	Current Year 01/01/2023 08/31/2023	% Diff	MTD 08/01/2023 - 08/30/2023	Adopted Budget 01/01/2023 - 12/31/2023	% Remaining 01/01/2023 - 12/31/2023
50-704-6017 PART TIME OT RINK PROGRAM	\$1,814	\$1,489	18%	\$0	\$2,425	39%
50-704-6019 SALARIES PART TIME RINKBLDGM	\$42,575	\$52,204	(23%)	\$4,244	\$57,485	9%
50-704-6123 RINK PROGRAM	\$33,910	\$34,822	(3%)	\$5,758	\$54,938	37%
50-704-6210 MISC CONTRACTUAL EXP ICE RINI	\$45,735	\$45,540	0%	\$11,779	\$0	0%
50-704-6217 MISC CONTRACTUAL EXP ICE RINI	\$0	\$0	0%	\$0	\$60,732	100%
50-704-6280 BIRTHDAY PARTY EXPENSE	\$669	\$1,317	(97%)	\$0	\$1,273	(3%)
50-704-6422 SUPPLIES & MATERIALS ICE RINK	\$27,229	\$37,564	(38%)	\$1,292	\$31,500	(19%)
Totals for Department(s) 704 - Ice Rink:	\$189,793	\$221,334	(17%)	\$27,816	\$275,662	20%
50-705-6009 SALARIES PART TIME PARKS	\$141	\$12,049	(8,452%)	\$3,353	\$26,980	55%
50-705-6020 SALARIES FULL TIME PARKS	\$319,519	\$335,132	(5%)	\$43,102	\$621,877	46%
50-705-6022 FULL TIME OVERTIME PARKS	\$7,871	\$9,430	(20%)	\$1,850	\$8,000	(18%)
50-705-6024 PART TIME OVERTIME PARKS	\$0	\$169	0%	\$0	\$1,800	91%
50-705-6116 UTILITIES PARK	\$20,705	\$46,633	(125%)	\$8,769	\$85,000	45%
50-705-6195 PETRO PRODUCTS PARK	\$12,279	\$8,888	28%	\$1,733	\$0	0%
50-705-6196 PETRO PRODUCTS PARK	\$99	\$1,684	(1,596%)	\$0	\$14,250	88%
50-705-6213 MISC CONTRACTUAL EX P PARKS	\$21,383	\$40,307	(88%)	\$2,083	\$76,000	47%
50-705-6216 EQUIPMENT REPAIRS PARK	\$475	\$0	100%	\$0	\$0	0%
50-705-6241 TRAINING PARKS	\$178	\$1,717	(865%)	\$0	\$2,340	27%
50-705-6401 UNIFORM PURCHASE MAINT	\$5,030	\$1,857	63%	\$0	\$4,500	59%
50-705-6421 SUPPLIES & MATERIALS PARKS	\$33,468	\$64,170	(92%)	\$5,607	\$123,750	48%
50-705-6470 FORESTRY	\$3,246	\$17,787	(448%)	\$1,402	\$22,500	21%
Totals for Department(s) 705 - Park Maintenance:	\$424,395	\$539,823	(27%)	\$67,899	\$986,997	45%
50-706-6127 REC PROG SR PROG	\$175	\$625	(257%)	\$0	\$190	(229%)
50-706-6427 SUPPLIES & MATERIALS SR PROG	\$2,109	\$2,783	(32%)	(\$39)	\$4,862	43%
Totals for Department(s) 706 - Senior Program:	\$2,284	\$3,408	(49%)	(\$39)	\$5,052	33%
50-707-6126 RECREATION PROG SPEC EVENT	\$2,150	\$17,743	(725%)	\$0	\$5,895	(201%)
50-707-6425 SUPPLIES & MATERIALS SPEC EVN	\$3,238	\$28,756	(788%)	\$9	\$3,375	(752%)
Totals for Department(s) 707 - Special Events:	\$5,388	\$46,499	(763%)	\$9	\$9,270	(402%)
50-708-6013 SALARIES PART TIME SPORTS	\$22,361	\$15,576	30%	\$2,654	\$35,792	56%
50-708-6122 RECREATION PROG SPORTS	\$2,123	\$13,519	(537%)	\$1,300	\$1,411	(858%)
50-708-6426 SUPPLIES & MATERIALS SPORTS	\$3,288	\$6,264	(91%)	\$92	\$4,630	(35%)
Totals for Department(s) 708 - Sports Program:	\$27,772	\$35,359	(27%)	\$4,046	\$41,833	15%
50-709-6500 PARK CAPITAL EXPENSE	\$151,530	\$2,142,262	(1,314%)	\$23,269	\$484,225	(342%)
50-709-6555 DEBT SVC PRIN 2014/2018 COPS	\$0	\$0	0%	\$0	\$960,000	100%
50-709-6556 INTEREST COPS	\$794,876	\$793,705	0%	\$0	\$1,586,125	50%
50-709-6560 LOAN MT. CALVARY PARK	\$0	\$0	0%	\$0	\$105,934	100%

City of Brentwood

Income Statement 2023

August 2023

	Prior Year 01/01/2022 08/31/2022	Current Year 01/01/2023 08/31/2023	% Diff	MTD 08/01/2023 - 08/30/2023	Adopted Budget 01/01/2023 - 12/31/2023	% Remaining 01/01/2023 - 12/31/2023
Totals for Department(s) 709 - Capital (SW&P)	\$946,406	\$2,935,967	(210%)	\$23,269	\$3,136,284	6%
50-710-6480 STORM WATER EXPENSE	\$1,725	\$5,083	(195%)	\$2,828	\$40,000	87%
Totals for Department(s) 710 - Stormwater:	\$1,725	\$5,083	(195%)	\$2,828	\$40,000	87%
50-711-6482 BW BOUND PLAN SRS 2018 CAP E	\$213,320	\$50	100%	\$50	\$0	0%
Totals for Department(s) 711 - Brentwood Bot	\$213,320	\$50	100%	\$50	\$0	0%
50-712-6482 BW BOUND PLAN SRS 2019 CAP E	\$12,652,343	\$6,521,204	48%	\$235,612	\$0	0%
Totals for Department(s) 712 - Brentwood Bot	\$12,652,343	\$6,521,204	48%	\$235,612	\$0	0%
50-713-6482 BRENTWOOD BOUND OTHER FUN	(\$3,151)	\$2,048,590	65,110%	\$0	\$13,409,411	85%
Totals for Department(s) 713 - BW BOUND OT	(\$3,151)	\$2,048,590	65,110%	\$0	\$13,409,411	85%
Total Expenses	\$15,346,799	\$13,481,441	12%	\$447,132	\$19,486,808	31%
BEGINNING FUND BALANCE	\$28,705,627	\$11,169,321	(61%)	\$4,543,554	\$11,169,321	0%
NET SURPLUS/(DEFICIT)	(\$8,151,168)	\$4,171,696)	(49%)	\$766,988	(\$6,579,911)	(37%)
ENDING FUND BALANCE	\$20,554,459	\$6,997,625	(66%)	\$5,310,542	\$4,589,410	52%

City of Brentwood

Income Statement 2023

August 2023

	Prior Year 01/01/2022 08/31/2022	Current Year 01/01/2023 08/31/2023	% Diff	MTD 08/01/2023 - 08/30/2023	Adopted Budget 01/01/2023 - 12/31/2023	% Remaining 01/01/2023 - 12/31/2023
60 - Sewer Improvements Fund						
Revenues						
60-100-4585 ASSESSMENTS	\$32,741	\$43,749	34%	\$396	\$148,000	(70%)
Totals for Department(s) 100 - General:	\$32,741	\$43,749	34%	\$396	\$148,000	(70%)
Total Revenues	\$32,741	\$43,749	34%	\$396	\$148,000	(70%)
Expenses						
60-403-6160 ADVERTISING	\$0	\$0	0%	\$0	\$200	100%
60-403-6210 MISC CONTRACTUAL EXPENSES	\$46,644	\$70,879	(52%)	\$2,649	\$126,000	44%
60-403-6488 CAPITAL EQUIPMENT	\$0	\$0	0%	\$0	\$1,000	100%
60-403-6535 STREETS & SIDEWALKS	\$0	\$0	0%	\$0	\$1,000	100%
60-403-6555 DEBT SERV TO GENERAL FUND	\$18,300	\$156,700	(756%)	\$0	\$18,300	(756%)
Totals for Department(s) 403 - Sewer:	\$64,944	\$227,579	(250%)	\$2,649	\$146,500	(55%)
Total Expenses	\$64,944	\$227,579	(250%)	\$2,649	\$146,500	(55%)
BEGINNING FUND BALANCE	\$161,554	\$174,186	8%	(\$7,391)	\$174,186	0%
NET SURPLUS/(DEFICIT)	(\$32,203)	(\$183,830)	471%	(\$2,253)	\$1,500	(12,355%)
ENDING FUND BALANCE	\$129,351	(\$9,643)	(107%)	(\$9,643)	\$175,686	(105%)