

City of Brentwood Income Statement

February 2023

	Prior Year 01/01/2022 - 02/28/2022	Current Year 01/01/2023 - 02/28/2023	MTD 02/01/2023 - 02/28/2023	Adopted Budget 01/01/2023 - 12/31/2023	Remaining 01/01/2023 - 12/31/2023	% Remaining 01/01/2023 - 12/31/2023
10 - General Fund						
Revenues						
10-100-4002 AD VALOREM TAXES	\$0.00	\$0.00	\$0.00	\$513,489.00	(\$513,489.00)	(100.00%)
10-100-4010 ROAD & BRIDGE TAX	\$110,652.12	\$151,804.57	\$3,755.56	\$319,209.00	(\$167,404.43)	(52.44%)
10-100-4015 FINANCIAL INSTITUTION TAX	\$0.00	\$0.00	\$0.00	\$35,213.00	(\$35,213.00)	(100.00%)
10-100-4025 SALES TAX	\$1,391,487.59	\$1,586,307.99	\$785,850.74	\$5,955,280.00	(\$4,368,972.01)	(73.36%)
10-100-4026 COUNTY PUB SAFETY TAX	\$76,188.69	\$92,647.69	\$46,407.08	\$477,314.00	(\$384,666.31)	(80.59%)
10-100-4027 MUNICIPAL FIRE SALES TAX	\$277,917.31	\$317,135.04	\$159,931.79	\$1,792,793.00	(\$1,475,657.96)	(82.31%)
10-100-4028 Use Tax	\$177,412.15	\$208,926.41	\$114,044.62	\$1,200,000.00	(\$991,073.59)	(82.59%)
10-100-4030 STATE MOTOR FUEL TAX	\$59,287.30	\$69,157.50	\$34,251.55	\$355,308.00	(\$286,150.50)	(80.54%)
10-100-4035 CIGARETTE TAX	\$3,183.15	\$6,400.76	\$3,217.61	\$38,966.00	(\$32,565.24)	(83.57%)
10-100-4040 UTILITY FRANCHISE LACLEDE GAS	\$42,097.32	\$50,468.19	\$25,401.61	\$126,250.00	(\$75,781.81)	(60.03%)
10-100-4045 UTILITY FRANCHISE UNION ELEC	\$71,108.04	\$86,680.08	\$40,327.82	\$584,733.00	(\$498,052.92)	(85.18%)
10-100-4050 COMMUNICATIONS TELEPHONE	\$34,964.99	\$31,040.99	\$8,876.08	\$282,561.00	(\$251,520.01)	(89.01%)
10-100-4055 UTIL FRAN ST.LOUIS CNTY WATER	\$11,502.41	\$11,844.48	\$5,555.69	\$82,290.00	(\$70,445.52)	(85.61%)
10-100-4060 CABLEVISION	\$27,191.68	\$25,044.72	\$16,729.33	\$92,013.00	(\$66,968.28)	(72.78%)
10-100-4100 OCCUPATIONAL LICENSES	\$1,145,035.15	\$1,064,971.65	\$725,281.90	\$1,487,412.00	(\$422,440.35)	(28.40%)
10-100-4110 LIQUOR LICENSES	\$525.00	\$550.00	\$0.00	\$9,834.00	(\$9,284.00)	(94.41%)
10-100-4115 AUTOMOBILE LICENSES	\$14,333.63	\$16,953.54	\$1,848.36	\$36,402.00	(\$19,448.46)	(53.43%)
10-100-4135 OCCUPANCY PERMITS	\$2,850.00	\$3,465.00	\$1,155.00	\$34,214.00	(\$30,749.00)	(89.87%)
10-100-4140 BUILDING PERMITS	\$45,510.65	\$46,501.64	\$33,431.64	\$179,536.00	(\$133,034.36)	(74.10%)
10-100-4142 BUILDING PERMITS FIRE	\$142.08	\$98.40	\$90.00	\$1,616.00	(\$1,517.60)	(93.91%)
10-100-4145 PLANNING/ ZONING APPLICATION	\$540.00	\$350.00	\$250.00	\$1,000.00	(\$650.00)	(65.00%)
10-100-4150 ELECTRICAL PERMITS	\$1,810.20	\$1,439.00	\$604.60	\$18,122.00	(\$16,683.00)	(92.06%)
10-100-4155 PLUMBING PERMITS	\$491.00	\$849.00	\$466.00	\$18,437.00	(\$17,588.00)	(95.40%)
10-100-4310 ROOM RENTAL	\$0.00	(\$100.00)	(\$100.00)	\$0.00	(\$100.00)	0.00%
10-100-4320 RENTAL PROPERTY	\$1,828.00	\$4,028.00	\$2,200.00	\$11,987.00	(\$7,959.00)	(66.40%)
10-100-4370 TRASH ETC. PICKUPS	\$3,972.50	\$3,463.00	\$1,434.00	\$31,985.00	(\$28,522.00)	(89.17%)
10-100-4375 AMBULANCE FEES	\$36,117.76	\$41,219.00	\$18,819.18	\$320,000.00	(\$278,781.00)	(87.12%)
10-100-4385 INTERDEPARTMENT UTIL & MAINT	\$1,250.00	\$1,250.00	\$625.00	\$10,663.00	(\$9,413.00)	(88.28%)
10-100-4400 POLICE REPORTS	\$608.08	\$462.00	\$462.00	\$3,221.00	(\$2,759.00)	(85.66%)
10-100-4405 CRIME VICTIMS BRENTWOOD	\$51.70	\$49.79	\$31.63	\$268.00	(\$218.21)	(81.42%)
10-100-4410 FINES	\$13,176.23	\$14,353.27	\$8,939.68	\$104,510.00	(\$90,156.73)	(86.27%)
10-100-4414 POLICE TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-100-4415 TRAINING FEES BRENTWOOD	\$278.00	\$355.00	\$170.00	\$2,374.00	(\$2,019.00)	(85.05%)
10-100-4416 SEIZED PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-100-4425 STL COUNTY & MUNICIPAL POLICE	\$0.00	\$0.00	\$0.00	\$103,964.00	(\$103,964.00)	(100.00%)
10-100-4430 INTERCITY JOINT SERVICES	\$0.00	\$0.00	\$0.00	\$71,408.00	(\$71,408.00)	(100.00%)
10-100-4440 INTERGOVERNMENTAL REVENUE B	\$0.00	\$0.00	\$0.00	\$1,030.00	(\$1,030.00)	(100.00%)
10-100-4445 INTERGOVERNMENT REV FEMA/SE	\$0.00	\$26,118.62	\$26,118.62	\$0.00	\$26,118.62	0.00%
10-100-4450 CARES ACT STLCNTY INTERGOVT'L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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10-100-4455 INTERGOVERNMENTAL REVENUE A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-100-4510 SALE OF CITY PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-100-4520 WEED CUTTING CLEAN UP	\$34.00	\$0.00	\$0.00	\$2,679.00	(\$2,679.00)	(100.00%)
10-100-4525 INTEREST INCOME	\$813.47	\$8,476.77	(\$5,356.89)	\$5,369.00	\$3,107.77	57.88%
10-100-4530 PLANNING & DEVELOPMENT MISC	\$0.00	\$7.00	\$0.00	\$536.00	(\$529.00)	(98.69%)
10-100-4535 INSURANCE/OTHER SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$5,536.00	(\$5,536.00)	(100.00%)
10-100-4545 FESTIVAL REVENUE	\$0.00	\$0.00	\$0.00	\$22,000.00	(\$22,000.00)	(100.00%)
10-100-4555 MISCELLANEOUS INCOME	\$8,780.66	\$360.30	\$147.48	\$26,743.00	(\$26,382.70)	(98.65%)
10-100-4560 DONATIONS MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$90.00	(\$90.00)	(100.00%)
10-100-4565 DONATIONS POLICE & FIRE	\$0.00	\$0.00	\$0.00	\$1,030.00	(\$1,030.00)	(100.00%)
10-100-4585 SLAIT PREMIUM RETURN	\$0.00	\$0.00	\$0.00	\$34,350.00	(\$34,350.00)	(100.00%)
10-100-4627 TRANSFER IN SEWER FD	\$0.00	\$0.00	\$0.00	\$18,300.00	(\$18,300.00)	(100.00%)
Totals for Department(s) 100 - General:	<u>\$3,561,140.86</u>	<u>\$3,872,679.40</u>	<u>\$2,060,967.68</u>	<u>\$14,420,035.00</u>	<u>(\$10,547,355.60)</u>	<u>(73.14%)</u>
Total Revenues	<u>\$3,561,140.86</u>	<u>\$3,872,679.40</u>	<u>\$2,060,967.68</u>	<u>\$14,420,035.00</u>	<u>(\$10,547,355.60)</u>	<u>(73.14%)</u>
Expenses						
10-101-6000 SALARIES FULL TIME	\$105,094.31	\$94,057.49	\$47,144.88	\$867,432.00	\$773,374.51	89.16%
10-101-6005 FULL TIME OVERTIME	\$161.56	\$0.00	\$0.00	\$1,304.00	\$1,304.00	100.00%
10-101-6065 EMPLOYEE BENEFITS	\$21,646.36	\$24,817.10	\$12,127.04	\$175,710.00	\$150,892.90	85.88%
10-101-6070 EDUCATIONAL BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-101-6160 ADVERTISING	\$0.00	\$0.00	\$0.00	\$979.00	\$979.00	100.00%
10-101-6185 TRAVEL/MEETINGS	\$30.98	\$0.00	\$0.00	\$8,500.00	\$8,500.00	100.00%
10-101-6195 PETRO PRODUCTS	\$57.19	\$55.64	\$13.94	\$550.00	\$494.36	89.88%
10-101-6210 MISC CONTRACTUAL EXPENSES	\$9,150.62	\$37,185.71	\$33,664.61	\$45,000.00	\$7,814.29	17.37%
10-101-6240 TRAINING	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
10-101-6365 DUES & SUBSCRIPTIONS	\$175.00	\$379.94	\$329.94	\$3,357.00	\$2,977.06	88.68%
10-101-6375 PRINTING	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	100.00%
10-101-6420 SUPPLIES & MATERIALS	\$254.84	\$336.80	\$309.08	\$4,788.00	\$4,451.20	92.97%
10-101-6460 COPIER LEASE & COPY OVERAGES	\$0.00	(\$2,547.39)	\$254.42	\$3,011.00	\$5,558.39	184.60%
Totals for Department(s) 101 - Administration:	<u>\$136,570.86</u>	<u>\$154,285.29</u>	<u>\$93,843.91</u>	<u>\$1,113,931.00</u>	<u>\$959,645.71</u>	<u>86.15%</u>
10-103-6020 SALARIES ELECTED OFFICIALS	\$11,077.12	\$11,077.12	\$5,538.56	\$75,000.00	\$63,922.88	85.23%
10-103-6055 SALARIES P&Z BOARD	\$1,100.00	\$500.00	\$500.00	\$6,000.00	\$5,500.00	91.67%
10-103-6060 SALARIES BOARD OF ADJUSTMENT	\$350.00	\$250.00	\$250.00	\$3,250.00	\$3,000.00	92.31%
10-103-6065 EMPLOYEE BENEFITS	\$1,117.85	\$993.40	\$519.85	\$8,240.00	\$7,246.60	87.94%
10-103-6185 TRAVEL/MEETINGS	\$953.07	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
10-103-6210 MISC CONTRACTUAL EXP	\$21.95	\$21.85	\$21.85	\$1,100.00	\$1,078.15	98.01%
10-103-6240 TRAINING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
10-103-6280 ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	100.00%
10-103-6365 DUES & SUBSCRIPTIONS	\$1,223.30	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%

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10-103-6375 PRINTING	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
10-103-6420 SUPPLIES & MATERIALS	\$471.91	\$1,000.00	\$0.00	\$20,800.00	\$19,800.00	95.19%
Totals for Department(s) 103 - Legislative:	\$16,315.20	\$13,842.37	\$6,830.26	\$126,590.00	\$112,747.63	89.07%
10-104-6145 COMMUNITY RELATIONS	\$9,150.86	\$1,417.64	\$1,417.64	\$19,300.00	\$17,882.36	92.65%
10-104-6147 NEWSLETTER	\$1,838.06	\$2,327.01	\$2,327.01	\$8,500.00	\$6,172.99	72.62%
10-104-6210 MISCELLANEOUS CONTRACTUAL E	\$14,588.00	\$10,838.00	\$500.00	\$34,338.00	\$23,500.00	68.44%
10-104-6220 FESTIVAL EXPENSE	\$976.92	\$0.00	\$0.00	\$95,000.00	\$95,000.00	100.00%
Totals for Department(s) 104 - Community Sen	\$26,553.84	\$14,582.65	\$4,244.65	\$157,138.00	\$142,555.35	90.72%
10-105-6065 EMPLOYEE BENEFITS	(\$38,810.24)	(\$2,666.61)	(\$9,406.05)	\$110,355.00	\$113,021.61	102.42%
10-105-6067 RETIREE BENEFITS	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	100.00%
10-105-6115 UTILITIES	\$38,828.87	\$24,290.83	\$22,591.83	\$335,000.00	\$310,709.17	92.75%
10-105-6150 INSURANCE	\$23,515.88	\$225,669.12	\$130.00	\$602,500.00	\$376,830.88	62.54%
10-105-6160 ADVERTISING	\$0.00	\$55.68	\$55.68	\$0.00	(\$55.68)	0.00%
10-105-6165 ACCOUNTING	\$0.00	\$3,040.00	\$3,040.00	\$50,000.00	\$46,960.00	93.92%
10-105-6170 LEGAL	\$25,414.47	\$5,395.23	\$4,645.23	\$160,000.00	\$154,604.77	96.63%
10-105-6185 TRAVEL/MEETINGS	\$52.19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-105-6210 MISC CONTRACTUAL EXPENSES	\$112,876.34	\$60,999.88	\$24,281.33	\$530,250.00	\$469,250.12	88.50%
10-105-6215 REPAIRS & MAINTENANCE	\$636.86	\$1,419.94	\$1,419.94	\$14,475.00	\$13,055.06	90.19%
10-105-6230 BUILDING REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-105-6375 PRINTING	\$214.88	\$0.00	\$0.00	\$1,200.00	\$1,200.00	100.00%
10-105-6420 SUPPLIES	\$11.98	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
10-105-6440 POSTAGE	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	100.00%
10-105-6442 SAFETY PROGRAM	\$257.07	\$93.85	\$0.00	\$550.00	\$456.15	82.94%
10-105-6445 MISC EXPENSE	(\$17.66)	\$19.00	\$19.00	\$0.00	(\$19.00)	0.00%
10-105-6460 COPIER SUPPLIES & REPAIRS	\$792.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Totals for Department(s) 105 - Municipal Oper:	\$163,773.44	\$318,316.92	\$46,776.96	\$1,966,830.00	\$1,648,513.08	83.82%
10-210-6000 SALARIES FULL TIME	\$299,067.91	\$319,957.56	\$155,769.87	\$2,121,249.00	\$1,801,291.44	84.92%
10-210-6005 FULL TIME OVERTIME	\$11,501.73	\$3,304.19	\$1,753.90	\$90,000.00	\$86,695.81	96.33%
10-210-6030 HOLIDAY EXPENSE	\$10,098.72	\$10,960.32	\$5,405.64	\$68,500.00	\$57,539.68	84.00%
10-210-6065 EMPLOYEE BENEFITS	\$29,188.36	\$51,701.05	\$25,155.01	\$296,240.00	\$244,538.95	82.55%
10-210-6070 EDUCATIONAL BENEFITS	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	100.00%
10-210-6160 ADVERTISING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
10-210-6185 TRAVEL/MEETINGS	\$51.93	\$1,272.88	\$706.17	\$8,000.00	\$6,727.12	84.09%
10-210-6195 PETRO PRODUCTS	\$3,195.91	\$3,731.58	\$1,856.16	\$22,000.00	\$18,268.42	83.04%
10-210-6210 MISCELLANEOUS CONTRACTUAL E	\$12,416.96	\$15,206.42	\$7,875.66	\$110,000.00	\$94,793.58	86.18%
10-210-6240 TRAINING	\$12,225.23	\$6,978.70	\$6,841.00	\$83,000.00	\$76,021.30	91.59%
10-210-6365 DUES & SUBSCRIPTIONS	\$2,175.00	\$1,950.00	\$0.00	\$5,500.00	\$3,550.00	64.55%
10-210-6375 PRINTING	\$185.02	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
10-210-6390 CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$16,560.00	\$16,560.00	100.00%
10-210-6400 UNIFORM PURCHASE	\$0.00	\$4,012.07	\$2,063.40	\$14,500.00	\$10,487.93	72.33%

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10-210-6420 SUPPLIES & MATERIALS	\$3,271.92	\$3,161.05	\$2,482.25	\$69,500.00	\$66,338.95	95.45%
10-210-6445 MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-210-6460 COPIER LEASE & COPY OVERAGES	\$132.13	\$103.05	\$103.05	\$2,400.00	\$2,296.95	95.71%
Totals for Department(s) 210 - Fire:	\$383,510.82	\$422,338.87	\$210,012.11	\$2,917,949.00	\$2,495,610.13	85.53%
10-220-6000 SALARIES FULL TIME	\$396,291.71	\$425,293.29	\$213,043.58	\$2,962,964.00	\$2,537,670.71	85.65%
10-220-6005 FULL TIME OVERTIME	\$7,334.02	\$18,788.54	\$9,406.74	\$90,000.00	\$71,211.46	79.12%
10-220-6010 SALARIES PART TIME	\$1,181.90	\$1,263.00	\$858.00	\$5,500.00	\$4,237.00	77.04%
10-220-6015 PART TIME OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-220-6030 HOLIDAY EXPENSE	\$12,547.04	\$14,640.12	\$7,320.06	\$78,925.00	\$64,284.88	81.45%
10-220-6040 SHIFT OFFICER PAY	\$1,004.25	\$0.00	\$0.00	\$7,650.00	\$7,650.00	100.00%
10-220-6065 EMPLOYEE BENEFITS	\$38,868.77	\$71,022.03	\$35,625.15	\$400,551.00	\$329,528.97	82.27%
10-220-6070 EDUCATIONAL BENEFITS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
10-220-6140 REJIS COMMUNICATION	\$8,472.51	\$3,962.17	\$3,902.17	\$61,000.00	\$57,037.83	93.50%
10-220-6145 COMMUNITY RELATIONS	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.00%
10-220-6160 ADVERTISING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
10-220-6185 TRAVEL/MEETINGS	\$2,137.90	\$1,067.47	\$817.47	\$15,000.00	\$13,932.53	92.88%
10-220-6195 PETRO PRODUCTS	\$14,563.96	\$13,672.41	\$7,541.48	\$75,000.00	\$61,327.59	81.77%
10-220-6210 MISCELLANEOUS CONTRACTUAL E	\$69,535.53	\$81,735.52	\$78,125.52	\$425,000.00	\$343,264.48	80.77%
10-220-6240 TRAINING	\$868.00	\$1,301.99	\$506.99	\$15,000.00	\$13,698.01	91.32%
10-220-6365 DUES & SUBSCRIPTIONS	\$1,303.00	\$830.00	\$0.00	\$1,200.00	\$370.00	30.83%
10-220-6375 PRINTING	\$40.85	\$117.00	\$68.00	\$850.00	\$733.00	86.24%
10-220-6390 CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$20,160.00	\$20,160.00	100.00%
10-220-6400 UNIFORM PURCHASE	\$1,353.98	\$1,562.87	\$1,022.96	\$8,000.00	\$6,437.13	80.46%
10-220-6420 SUPPLIES & MATERIALS	\$5,303.86	\$3,070.33	\$1,725.80	\$26,000.00	\$22,929.67	88.19%
10-220-6445 MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
10-220-6460 COPIER LEASE & COPY OVERAGES	\$132.13	\$44.48	\$44.48	\$2,300.00	\$2,255.52	98.07%
10-220-6475 JAIL	\$3,376.75	\$3,360.69	\$3,360.69	\$10,000.00	\$6,639.31	66.39%
Totals for Department(s) 220 - Police:	\$564,316.16	\$641,731.91	\$363,369.09	\$4,212,600.00	\$3,570,868.09	84.77%
10-221-6185 Travel Meetings	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
10-221-6210 MISCELLANEOUS CONTRACTUAL E	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
10-221-6240 TRAINING	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
10-221-6420 SUPPLIES & MATERIALS	\$0.00	\$4,709.20	\$4,285.25	\$5,000.00	\$290.80	5.82%
10-221-6485 CAPITAL EXPENSE	\$0.00	\$1,276.44	\$0.00	\$4,337.00	\$3,060.56	70.57%
Totals for Department(s) 221 - Police Seizure:	\$0.00	\$5,985.64	\$4,285.25	\$24,337.00	\$18,351.36	75.41%
10-301-6000 SALARIES FULL TIME	\$21,578.35	\$22,985.66	\$11,470.42	\$147,304.00	\$124,318.34	84.40%
10-301-6005 FULL TIME OVERTIME	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	100.00%
10-301-6010 SALARIES PART TIME	\$74.00	\$86.34	\$43.17	\$800.00	\$713.66	89.21%
10-301-6065 EMPLOYEE BENEFITS	\$4,800.47	\$6,052.41	\$2,914.40	\$39,375.00	\$33,322.59	84.63%
10-301-6140 REGIS COMMUNICATION	\$421.52	\$851.50	\$425.75	\$5,500.00	\$4,648.50	84.52%
10-301-6185 TRAVEL/MEETINGS	\$0.00	\$0.00	\$0.00	\$5,750.00	\$5,750.00	100.00%

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10-301-6210 MISCELLANEOUS CONTRACTUAL E	\$132.13	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
10-301-6240 TRAINING	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	100.00%
10-301-6365 DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$575.00	\$575.00	100.00%
10-301-6375 PRINTING	\$7.31	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
10-301-6420 SUPPLIES & MATERIALS	\$22.00	\$47.00	\$47.00	\$3,000.00	\$2,953.00	98.43%
10-301-6460 COPIER LEASE & COPY OVERAGES	\$132.13	\$15.45	\$15.45	\$2,300.00	\$2,284.55	99.33%
Totals for Department(s) 301 - Courts:	\$27,167.91	\$30,038.36	\$14,916.19	\$208,104.00	\$178,065.64	85.57%
10-401-6000 SALARIES FULL TIME	\$111,271.82	\$116,162.22	\$52,116.58	\$870,231.00	\$754,068.78	86.65%
10-401-6005 FULL TIME OVERTIME	\$4,835.47	\$1,291.73	\$76.76	\$6,000.00	\$4,708.27	78.47%
10-401-6010 SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-401-6065 EMPLOYEE BENEFITS	\$29,089.21	\$36,817.09	\$20,128.26	\$247,303.00	\$210,485.91	85.11%
10-401-6160 ADVERTISING	\$1,864.29	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
10-401-6185 TRAVEL/MEETINGS	\$65.52	\$224.01	\$224.01	\$2,500.00	\$2,275.99	91.04%
10-401-6195 PETRO PRODUCTS	\$3,511.20	\$4,448.53	\$1,989.28	\$25,000.00	\$20,551.47	82.21%
10-401-6210 MISCELLANEOUS CONTRACTUAL E	\$4,095.71	\$1,091.28	\$967.63	\$23,000.00	\$21,908.72	95.26%
10-401-6230 REPAIRS & MAINTENANCE BLDG	\$1,725.68	\$9,899.00	\$9,899.00	\$25,000.00	\$15,101.00	60.40%
10-401-6240 TRAINING	\$77.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
10-401-6290 SOLID WASTE DISPOSAL	\$4,081.24	\$2,436.00	\$2,436.00	\$7,500.00	\$5,064.00	67.52%
10-401-6365 DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100.00%
10-401-6375 PRINTING	\$49.87	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
10-401-6395 UNIFORM RENTAL	\$1,396.05	\$235.84	\$194.96	\$4,000.00	\$3,764.16	94.10%
10-401-6400 UNIFORM PURCHASE	\$1,158.66	\$0.00	\$0.00	\$6,500.00	\$6,500.00	100.00%
10-401-6420 SUPPLIES & MATERIALS	\$3,930.36	\$2,640.37	\$2,244.11	\$30,000.00	\$27,359.63	91.20%
10-401-6425 SUPPLIES & MAINT STREETS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
10-401-6430 SUPPLIES & MAINT SNOW	\$1,865.74	\$25,116.04	\$24,710.12	\$30,000.00	\$4,883.96	16.28%
10-401-6435 MOSQUITO CONTROL	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
10-401-6460 COPIER LEASE & COPY OVERAGES	\$132.14	\$70.96	\$70.96	\$2,300.00	\$2,229.04	96.91%
10-401-6470 FORESTRY	\$0.00	\$5,872.80	\$5,872.80	\$167,400.00	\$161,527.20	96.49%
Totals for Department(s) 401 - Streets:	\$169,149.96	\$206,305.87	\$120,930.47	\$1,463,684.00	\$1,257,378.13	85.91%
10-402-6000 SALARIES FULL TIME	\$29,650.09	\$38,047.95	\$19,303.71	\$157,306.00	\$119,258.05	75.81%
10-402-6005 FULL TIME OVERTIME	\$3,268.75	\$3,582.35	\$1,402.18	\$11,000.00	\$7,417.65	67.43%
10-402-6010 SALARIES PART TIME	\$2,882.75	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
10-402-6065 EMPLOYEE BENEFITS	\$6,331.78	\$10,293.10	\$5,049.69	\$53,102.00	\$42,808.90	80.62%
10-402-6160 ADVERTISING	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	100.00%
10-402-6195 PETRO PRODUCTS	\$7,900.47	\$8,048.29	\$3,840.06	\$40,000.00	\$31,951.71	79.88%
10-402-6210 MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
10-402-6215 EQUIPMENT MAINTENANCE	\$3,954.66	\$4,148.35	\$4,148.35	\$36,000.00	\$31,851.65	88.48%
10-402-6290 SOLID WASTE DISPOSAL	\$30,580.29	\$26,946.23	\$26,633.11	\$225,000.00	\$198,053.77	88.02%
10-402-6375 PRINTING	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	100.00%
10-402-6395 UNIFORM RENTAL	\$157.92	\$204.48	\$176.48	\$1,500.00	\$1,295.52	86.37%

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10-402-6400 UNIFORM PURCHASE	\$0.00	\$119.99	\$119.99	\$2,500.00	\$2,380.01	95.20%
10-402-6420 SUPPLIES & MATERIALS	\$31.36	\$0.00	\$0.00	\$1,800.00	\$1,800.00	100.00%
Totals for Department(s) 402 - Sanitation:	\$84,758.07	\$91,390.74	\$60,673.57	\$549,158.00	\$457,767.26	83.36%
10-501-6000 SALARIES FULL TIME	\$52,037.87	\$50,797.18	\$25,678.73	\$421,258.00	\$370,460.82	87.94%
10-501-6005 FULL TIME OVERTIME	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
10-501-6010 SALARIES PART TIME	\$3,408.07	\$1,586.63	\$0.00	\$28,467.00	\$26,880.37	94.43%
10-501-6015 SALARIES PART TIME OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-501-6065 EMPLOYEE BENEFITS	\$11,087.57	\$13,234.90	\$6,333.97	\$95,015.00	\$81,780.10	86.07%
10-501-6155 ENGINEERING	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	100.00%
10-501-6160 ADVERTISING	\$125.28	\$64.96	\$64.96	\$2,000.00	\$1,935.04	96.75%
10-501-6170 LEGAL	\$1,100.00	\$1,200.00	\$1,200.00	\$10,000.00	\$8,800.00	88.00%
10-501-6185 TRAVEL/MEETINGS	\$16.39	\$70.42	\$70.42	\$7,000.00	\$6,929.58	98.99%
10-501-6195 PETRO PRODUCTS	\$364.65	\$124.34	\$47.02	\$3,000.00	\$2,875.66	95.86%
10-501-6210 MISC CONTRACTUAL EXPENSES	\$3,987.43	\$200.35	\$200.35	\$155,000.00	\$154,799.65	99.87%
10-501-6240 TRAINING	\$70.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	100.00%
10-501-6370 SUBSCRIPTIONS & MEMBERSHIPS	\$0.00	\$178.50	\$73.50	\$1,500.00	\$1,321.50	88.10%
10-501-6375 PRINTING	\$205.24	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
10-501-6400 UNIFORM PURCHASE	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	100.00%
10-501-6420 SUPPLIES & MATERIALS	\$1,041.33	\$120.55	\$104.10	\$3,500.00	\$3,379.45	96.56%
10-501-6440 POSTAGE	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	100.00%
10-501-6460 COPIER LEASE & COPY OVERAGES	\$132.13	\$38.52	\$38.52	\$3,000.00	\$2,961.48	98.72%
Totals for Department(s) 501 - Planning/Dev:	\$73,575.96	\$67,616.35	\$33,811.57	\$777,015.00	\$709,398.65	91.30%
Total Expenses	\$1,645,692.22	\$1,966,434.97	\$959,694.03	\$13,517,336.00	\$11,550,901.03	85.45%
Transfers						
10-105-7005 TRANSFERS OUT	\$0.00	\$237,749.00	\$237,749.00	\$488,324.00	\$250,575.00	51.31%
Totals for Department(s) 105 - Municipal Oper:	\$0.00	\$237,749.00	\$237,749.00	\$488,324.00	\$250,575.00	51.31%
Total Transfers	\$0.00	\$237,749.00	\$237,749.00	\$488,324.00	\$250,575.00	51.31%
BEGINNING FUND BALANCE	\$5,754,335.11	\$8,598,261.85	\$9,403,232.63	\$0.00	\$8,598,261.85	0.00%
NET SURPLUS/(DEFICIT)	\$1,915,448.64	\$1,668,495.43	\$863,524.65	\$0.00	\$1,668,495.43	0.00%
ENDING FUND BALANCE	\$7,669,783.75	\$10,266,757.28	\$10,266,757.28	\$0.00	\$10,266,757.28	0.00%

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40 - Capital Improvements Fund						
Revenues						
40-100-4002 AD VALOREM TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40-100-4025 SALES TAX	\$476,126.23	\$554,855.00	\$290,587.40	\$2,942,508.00	(\$2,387,653.00)	(81.14%)
40-100-4026 RECYCLE GRANT	\$5,000.00	\$0.00	\$0.00	\$7,000.00	(\$7,000.00)	(100.00%)
40-100-4029 ROSALIE AVENUE STP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40-100-4510 SALE OF CITY PROPERTY	\$0.00	\$0.00	\$0.00	\$15,965.00	(\$15,965.00)	(100.00%)
40-100-4525 INTEREST INCOME	\$584.88	\$7,201.35	(\$5,126.59)	\$3,803.00	\$3,398.35	89.36%
40-100-4535 INSURANCE/OTHER SETTLEMENTS	\$0.00	\$6,372.00	\$0.00	\$0.00	\$6,372.00	0.00%
40-100-4625 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40-100-4950 INTERGOVERNMENTAL REVENUE	\$0.00	\$0.00	\$0.00	\$35,000.00	(\$35,000.00)	(100.00%)
Totals for Department(s) 100 - General:	\$481,711.11	\$568,428.35	\$285,460.81	\$3,004,276.00	(\$2,435,847.65)	(81.08%)
Total Revenues	\$481,711.11	\$568,428.35	\$285,460.81	\$3,004,276.00	(\$2,435,847.65)	(81.08%)
Expenses						
40-101-6331 ADMINISTRATION COMPUTER	\$0.00	\$0.00	\$0.00	\$10,100.00	\$10,100.00	100.00%
40-101-6500 CAPITAL IMPROVEMENT ADMIN	\$3,841.78	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Totals for Department(s) 101 - Administration:	\$3,841.78	\$0.00	\$0.00	\$10,100.00	\$10,100.00	100.00%
40-210-6331 FIRE COMPUTER	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	100.00%
40-210-6500 FIRE CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	100.00%
Totals for Department(s) 210 - Fire:	\$0.00	\$0.00	\$0.00	\$83,500.00	\$83,500.00	100.00%
40-212-6210 Prop P Fire Misc Cont	\$4,030.25	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40-212-6331 COMP/EQUIP PROP P FIRE	\$6,843.98	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40-212-6520 Fire - County Tax Prop P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Totals for Department(s) 212 - PROP P Fire:	\$10,874.23	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40-220-6331 POLICE COMPUTER	\$0.00	\$0.00	\$0.00	\$14,900.00	\$14,900.00	100.00%
40-220-6500 CAPITAL IMPROVEMENT POLICE	\$0.00	\$15,530.40	\$15,530.40	\$95,000.00	\$79,469.60	83.65%
Totals for Department(s) 220 - Police:	\$0.00	\$15,530.40	\$15,530.40	\$109,900.00	\$94,369.60	85.87%
40-222-6210 Prop P Pol Misc Con	\$9,798.30	\$4,560.00	\$2,680.00	\$0.00	(\$4,560.00)	0.00%
40-222-6331 COMP/EQUIP POLICE PROP P	\$2,347.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Totals for Department(s) 222 - PROP P Police:	\$12,145.30	\$4,560.00	\$2,680.00	\$0.00	(\$4,560.00)	0.00%
40-301-6331 JUDICIAL COMPUTER	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	100.00%
Totals for Department(s) 301 - Courts:	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	100.00%
40-401-6331 PUB WKS COMPUTER	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	100.00%

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40-401-6530 CAPITAL IMPROVEMENT P.W.	\$7,949.61	\$74.13	\$74.13	\$50,000.00	\$49,925.87	99.85%
40-401-6535 STREETS & SIDEWALKS	\$4,416.13	\$155.93	\$155.93	\$249,074.00	\$248,918.07	99.94%
40-401-6620 ROSALIE STP	\$17,291.22	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40-401-6621 RUSSELL AVE STP	\$0.00	(\$50.00)	(\$50.00)	\$445,000.00	\$445,050.00	100.01%
Totals for Department(s) 401 - Streets:	\$29,656.96	\$180.06	\$180.06	\$747,974.00	\$747,793.94	99.98%
40-402-6554 SANITATION	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	100.00%
Totals for Department(s) 402 - Sanitation:	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	100.00%
40-501-6331 PLANNING & DEV COMPUTER	\$2,323.47	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
Totals for Department(s) 501 - Planning/Dev:	\$2,323.47	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
40-601-6210 MISC CONTRACTUAL EXPENSES	\$44,638.70	\$44,491.17	\$40,019.06	\$375,621.00	\$331,129.83	88.16%
40-601-6215 EQUIPMENT REPAIRS	\$12,912.91	\$20,913.25	\$8,065.74	\$123,000.00	\$102,086.75	83.00%
40-601-6330 DATA SYSTEMS	\$0.00	\$28,348.44	\$0.00	\$163,534.00	\$135,185.56	82.67%
40-601-6505 CAPITAL IMPROVEMENT BLDG MN	\$3,491.65	\$6,216.57	\$4,384.59	\$15,000.00	\$8,783.43	58.56%
40-601-6540 LEASE SANITATION TRUCK 2	\$0.00	\$0.00	\$0.00	\$71,896.00	\$71,896.00	100.00%
40-601-6541 SANITATION TRUCK	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	100.00%
40-601-6542 AMBULANCE LEASE 2020	\$0.00	\$0.00	\$0.00	\$58,420.00	\$58,420.00	100.00%
40-601-6547 SERIES 2017 REF COPS	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
40-601-6553 SERIES 2003 COP	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	100.00%
40-601-6556 INTEREST & FISCAL CHGS	\$0.00	\$0.00	\$0.00	\$148,743.00	\$148,743.00	100.00%
Totals for Department(s) 601 - Capital:	\$61,043.26	\$99,969.43	\$52,469.39	\$1,306,214.00	\$1,206,244.57	92.35%
Total Expenses	\$119,885.00	\$120,239.89	\$70,859.85	\$2,272,088.00	\$2,151,848.11	94.71%
Transfers						
40-601-7005 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$961,348.00	\$961,348.00	100.00%
Totals for Department(s) 601 - Capital:	\$0.00	\$0.00	\$0.00	\$961,348.00	\$961,348.00	100.00%
Total Transfers	\$0.00	\$0.00	\$0.00	\$961,348.00	\$961,348.00	100.00%
BEGINNING FUND BALANCE	\$4,624,695.84	\$5,074,971.07	\$5,308,558.57	\$0.00	\$5,074,971.07	0.00%
NET SURPLUS/(DEFICIT)	\$361,826.11	\$448,188.46	\$214,600.96	\$0.00	\$448,188.46	0.00%
ENDING FUND BALANCE	\$4,986,521.95	\$5,523,159.53	\$5,523,159.53	\$0.00	\$5,523,159.53	0.00%

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41 - Economic Development						
Revenues						
41-100-4025 ECONOMIC DEV SALES TAX	\$584,906.14	\$684,276.42	\$344,172.72	\$3,462,038.00	(\$2,777,761.58)	(80.23%)
41-100-4525 INTEREST INCOME	\$214.98	\$5,468.10	(\$5,498.99)	\$133.00	\$5,335.10	4,011.35%
Totals for Department(s) 100 - General:	\$585,121.12	\$689,744.52	\$338,673.73	\$3,462,171.00	(\$2,772,426.48)	(80.08%)
Total Revenues	\$585,121.12	\$689,744.52	\$338,673.73	\$3,462,171.00	(\$2,772,426.48)	(80.08%)
Expenses						
41-601-6550 DEBT SERVICE SERIES 2019 COPS	\$0.00	\$0.00	\$0.00	\$1,160,000.00	\$1,160,000.00	100.00%
41-601-6556 INTEREST & FISCAL CHGS	\$3,180.00	\$0.00	\$0.00	\$1,412,250.00	\$1,412,250.00	100.00%
Totals for Department(s) 601 - Capital:	\$3,180.00	\$0.00	\$0.00	\$2,572,250.00	\$2,572,250.00	100.00%
Total Expenses	\$3,180.00	\$0.00	\$0.00	\$2,572,250.00	\$2,572,250.00	100.00%
BEGINNING FUND BALANCE	\$2,812,263.91	\$3,957,121.17	\$4,308,191.96	\$0.00	\$3,957,121.17	0.00%
NET SURPLUS/(DEFICIT)	\$581,941.12	\$689,744.52	\$338,673.73	\$0.00	\$689,744.52	0.00%
ENDING FUND BALANCE	\$3,394,205.03	\$4,646,865.69	\$4,646,865.69	\$0.00	\$4,646,865.69	0.00%

City of Brentwood Income Statement

February 2023

	Prior Year 01/01/2022 - 02/28/2022	Current Year 01/01/2023 - 02/28/2023	MTD 02/01/2023 - 02/28/2023	Adopted Budget 01/01/2023 - 12/31/2023	Remaining 01/01/2023 - 12/31/2023	% Remaining 01/01/2023 - 12/31/2023
50 - Storm Water & Parks Improvements Fund						
Revenues						
50-100-4002 AD VALOREM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50-100-4025 SALES TAX	\$559,882.76	\$654,364.59	\$342,000.34	\$3,400,000.00	(\$2,745,635.41)	(80.75%)
50-100-4200 MEMORIAL TREE & BENCH PROGR.	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	(100.00%)
50-100-4300 RECREATION FEES SPORTS	\$4,627.00	\$17,228.14	\$13,786.14	\$80,378.00	(\$63,149.86)	(78.57%)
50-100-4301 RECREATION FEES FITNESS	\$1,833.00	\$4,595.00	\$2,096.00	\$15,072.00	(\$10,477.00)	(69.51%)
50-100-4302 RECREATION FEES GENERAL PROG	\$3,261.00	\$8,361.00	\$3,321.00	\$48,025.00	(\$39,664.00)	(82.59%)
50-100-4303 RECREATION FEES SPECIAL EVNT	\$2,137.61	\$1,250.00	\$1,250.00	\$1,144.00	\$106.00	9.27%
50-100-4304 RECREATION FEES SENIOR PROG	\$279.00	\$319.00	\$37.00	\$13,340.00	(\$13,021.00)	(97.61%)
50-100-4305 PARK PERMITS	\$2,410.00	\$3,025.00	\$705.00	\$45,570.00	(\$42,545.00)	(93.36%)
50-100-4310 ROOM RENTALS	\$16,570.50	\$20,616.75	\$5,764.25	\$117,000.00	(\$96,383.25)	(82.38%)
50-100-4321 BW BOUND RENTAL INCOME	\$11,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50-100-4326 RINK FEES	\$58,466.80	\$71,278.00	\$12,850.50	\$282,690.00	(\$211,412.00)	(74.79%)
50-100-4335 ICE RINK ADMISSIONS	\$27,483.07	\$33,692.50	\$12,795.50	\$134,330.00	(\$100,637.50)	(74.92%)
50-100-4340 ICE RINK RENTALS	\$66,590.00	\$54,198.80	\$19,787.50	\$415,160.00	(\$360,961.20)	(86.95%)
50-100-4341 BIRTHDAY PARTY FEES	\$2,136.50	\$4,082.00	\$1,280.00	\$10,325.00	(\$6,243.00)	(60.46%)
50-100-4342 DOG PARK MEMBERSHIP	\$1,075.00	\$1,275.00	\$500.00	\$5,250.00	(\$3,975.00)	(75.71%)
50-100-4350 SKATE RENTALS	\$4,796.01	\$5,112.00	\$1,732.00	\$13,200.00	(\$8,088.00)	(61.27%)
50-100-4365 VENDING	\$426.82	\$408.43	\$262.49	\$1,800.00	(\$1,391.57)	(77.31%)
50-100-4445 INTERGOVERNMENT REV FEMA/SE	\$0.00	\$27,935.75	\$27,935.75	\$0.00	\$27,935.75	0.00%
50-100-4510 SALE OF CITY PROPERTY	\$66.00	\$3.97	\$3.97	\$500.00	(\$496.03)	(99.21%)
50-100-4525 INTEREST INCOME	\$390.40	\$3,374.63	(\$2,684.80)	\$3,000.00	\$374.63	12.49%
50-100-4545 FESTIVAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50-100-4555 MISCELLANEOUS INCOME	(\$1,206.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50-100-4570 SPONSORSHIPS/DONATIONS	\$0.00	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	(100.00%)
50-100-4585 SLAIT PREMIUM RETURN	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)	(100.00%)
50-100-4599 DEBT PROCEEDS	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
50-100-4625 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$1,449,671.00	(\$1,449,671.00)	(100.00%)
50-100-4950 INTERGOVERNMENTAL REVENUE	\$0.00	\$0.00	\$0.00	\$630,000.00	(\$630,000.00)	(100.00%)
Totals for Department(s) 100 - General:	\$762,525.47	\$2,411,120.56	\$443,422.64	\$6,693,705.00	(\$4,282,584.44)	(63.98%)
50-711-4570 BWBOUND Great Rivers Habitat Co	\$32,333.00	\$0.00	\$0.00	\$1,149,804.00	(\$1,149,804.00)	(100.00%)
50-711-4950 BWBOUND-MSD INTERGOV'T REV	\$1,129,900.00	\$0.00	\$0.00	\$5,063,388.00	(\$5,063,388.00)	(100.00%)
50-711-4955 MODOT INTERGOV'T REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Totals for Department(s) 711 - Brentwood Boui	\$1,162,233.00	\$0.00	\$0.00	\$6,213,192.00	(\$6,213,192.00)	(100.00%)
Total Revenues	\$1,924,758.47	\$2,411,120.56	\$443,422.64	\$12,906,897.00	(\$10,495,776.44)	(81.32%)
Expenses						

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50-701-6000 SALARIES FULL TIME	\$83,381.02	\$86,121.75	\$43,039.73	\$622,793.00	\$536,671.25	86.17%
50-701-6005 FULL TIME OVERTIME	\$2,126.82	\$3,547.26	\$1,238.90	\$4,950.00	\$1,402.74	28.34%
50-701-6010 SALARIES PART TIME ADMIN	\$13,504.61	\$8,855.21	\$4,225.76	\$51,376.00	\$42,520.79	82.76%
50-701-6015 PART TIME OVERTIME ADMIN	\$444.50	\$119.00	\$119.00	\$4,326.00	\$4,207.00	97.25%
50-701-6018 SALARIES PART TIME MAGIC BUS	\$3,391.50	\$3,362.50	\$1,850.31	\$19,473.00	\$16,110.50	82.73%
50-701-6065 EMPLOYEE BENEFITS	\$40,746.96	\$56,743.54	\$28,198.37	\$329,600.00	\$272,856.46	82.78%
50-701-6115 UTILITIES	\$13,051.20	\$12,567.68	\$12,567.68	\$147,000.00	\$134,432.32	91.45%
50-701-6130 MEMORIAL TREE & BENCH PROGR	\$29.99	\$0.00	\$0.00	\$233.00	\$233.00	100.00%
50-701-6150 INSURANCE	\$9,323.04	\$71,222.88	\$0.00	\$194,250.00	\$123,027.12	63.33%
50-701-6160 ADVERTISING	\$422.90	\$211.97	\$176.97	\$8,803.00	\$8,591.03	97.59%
50-701-6185 TRAVEL/MEETINGS	\$413.96	\$0.00	\$0.00	\$5,400.00	\$5,400.00	100.00%
50-701-6195 PETRO PRODUCTS	\$1,057.89	\$1,073.03	\$480.15	\$5,396.00	\$4,322.97	80.11%
50-701-6210 MISC CONTRACTUAL EXP ADMIN	\$5,948.64	\$12,954.80	\$11,781.63	\$37,715.00	\$24,760.20	65.65%
50-701-6220 FESTIVAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50-701-6240 TRAINING	\$1,835.00	\$0.00	\$0.00	\$4,365.00	\$4,365.00	100.00%
50-701-6300 ADMINISTRATION EXP	\$324.91	\$404.40	\$107.81	\$2,700.00	\$2,295.60	85.02%
50-701-6310 REC SERVICES COOPERATIVE AGRM	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	100.00%
50-701-6365 DUES & SUBSCRIPTIONS	\$2,235.01	\$1,116.00	\$275.00	\$6,120.00	\$5,004.00	81.76%
50-701-6375 PRINTING	\$3,697.67	\$272.00	\$0.00	\$8,550.00	\$8,278.00	96.82%
50-701-6400 UNIFORM PURCHASE	\$961.22	\$0.00	\$0.00	\$4,113.00	\$4,113.00	100.00%
50-701-6420 SUPPLIES & MATERIALS	\$1,970.72	\$866.27	\$506.31	\$31,860.00	\$30,993.73	97.28%
50-701-6440 POSTAGE	\$0.00	\$0.00	\$0.00	\$3,563.00	\$3,563.00	100.00%
50-701-6445 MISCELLANEOUS EXPENSE	\$0.00	\$326.89	\$326.89	\$500.00	\$173.11	34.62%
50-701-6460 COPIER LEASE & COPY OVERAGES	\$528.54	\$215.51	\$215.51	\$4,750.00	\$4,534.49	95.46%
Totals for Department(s) 701 - Administration (\$185,396.10	\$259,980.69	\$105,110.02	\$1,542,836.00	\$1,282,855.31	83.15%
50-702-6125 RECREATION PROG FITNESS	\$704.00	\$1,176.00	\$1,176.00	\$10,746.00	\$9,570.00	89.06%
50-702-6423 SUPPLIES & MATERIALS FITNESS	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
Totals for Department(s) 702 - Fitness Program	\$704.00	\$1,176.00	\$1,176.00	\$10,896.00	\$9,720.00	89.21%
50-703-6021 SALARIES PART TIME GENL PROG	\$0.00	\$1,142.13	\$622.13	\$16,013.00	\$14,870.87	92.87%
50-703-6124 RECREATION PROG GENL PROG	\$275.73	\$573.00	\$465.00	\$5,849.00	\$5,276.00	90.20%
50-703-6424 SUPPLIES & MATERIALS GENL PRO	\$42.92	\$465.14	\$465.14	\$6,705.00	\$6,239.86	93.06%
Totals for Department(s) 703 - General Program	\$318.65	\$2,180.27	\$1,552.27	\$28,567.00	\$26,386.73	92.37%
50-704-6011 SALARIES PART TIME RINK	\$4,440.52	\$8,508.80	\$3,701.24	\$31,941.00	\$23,432.20	73.36%
50-704-6012 SALARIES PART TIME RINK PROGRAM	\$4,114.65	\$4,069.19	\$2,735.02	\$30,945.00	\$26,875.81	86.85%
50-704-6016 PART TIME OVERTIME RINK	\$1,304.58	\$1,902.89	\$804.00	\$4,423.00	\$2,520.11	56.98%
50-704-6017 PART TIME OT RINK PROGRAM	\$597.08	\$494.58	\$494.58	\$2,425.00	\$1,930.42	79.60%
50-704-6019 SALARIES PART TIME RINKBLDGMC	\$10,846.26	\$14,035.22	\$8,033.70	\$57,485.00	\$43,449.78	75.58%
50-704-6123 RINK PROGRAM	\$3,575.00	\$6,921.77	\$4,770.30	\$54,938.00	\$48,016.23	87.40%
50-704-6210 MISC CONTRACTUAL EXP ICE RINK	\$2,351.97	\$8,796.06	\$7,738.21	\$0.00	(\$8,796.06)	0.00%
50-704-6217 MISC CONTRACTUAL EXP ICE RINK	\$0.00	\$0.00	\$0.00	\$60,732.00	\$60,732.00	100.00%

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50-704-6280 BIRTHDAY PARTY EXPENSE	\$128.16	\$0.00	\$0.00	\$1,273.00	\$1,273.00	100.00%
50-704-6422 SUPPLIES & MATERIALS ICE RINK	\$477.91	\$1,496.88	\$1,171.23	\$31,500.00	\$30,003.12	95.25%
Totals for Department(s) 704 - Ice Rink:	\$27,836.13	\$46,225.39	\$29,448.28	\$275,662.00	\$229,436.61	83.23%
50-705-6009 SALARIES PART TIME PARKS	\$0.00	\$0.00	\$0.00	\$26,980.00	\$26,980.00	100.00%
50-705-6020 SALARIES FULL TIME PARKS	\$69,300.22	\$76,104.29	\$39,360.92	\$621,877.00	\$545,772.71	87.76%
50-705-6022 FULL TIME OVERTIME PARKS	\$2,757.26	\$1,136.81	\$852.61	\$8,000.00	\$6,863.19	85.79%
50-705-6024 PART TIME OVERTIME PARKS	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	100.00%
50-705-6116 UTILITIES PARK	\$3,102.33	\$3,594.90	\$3,594.01	\$85,000.00	\$81,405.10	95.77%
50-705-6195 PETRO PRODUCTS PARK	\$2,088.44	\$2,177.90	\$1,073.94	\$0.00	(\$2,177.90)	0.00%
50-705-6196 PETRO PRODUCTS PARK	\$0.00	\$0.00	\$0.00	\$14,250.00	\$14,250.00	100.00%
50-705-6213 MISC CONTRACTUAL EX P PARKS	\$8,582.32	\$13,601.40	\$13,601.40	\$76,000.00	\$62,398.60	82.10%
50-705-6241 TRAINING PARKS	\$58.00	\$0.00	\$0.00	\$2,340.00	\$2,340.00	100.00%
50-705-6401 UNIFORM PURCHASE MAINT	\$776.05	\$560.45	\$560.45	\$4,500.00	\$3,939.55	87.55%
50-705-6421 SUPPLIES & MATERIALS PARKS	\$3,262.39	\$2,961.35	\$2,660.53	\$123,750.00	\$120,788.65	97.61%
50-705-6470 FORESTRY	\$49.95	\$3,951.09	\$3,951.09	\$22,500.00	\$18,548.91	82.44%
Totals for Department(s) 705 - Park Maintenance:	\$89,976.96	\$104,088.19	\$65,654.95	\$986,997.00	\$882,908.81	89.45%
50-706-6127 REC PROG SR PROG	\$0.00	\$0.00	\$0.00	\$190.00	\$190.00	100.00%
50-706-6427 SUPPLIES & MATERIALS SR PROG	\$70.04	\$32.00	\$0.00	\$4,862.00	\$4,830.00	99.34%
Totals for Department(s) 706 - Senior Programs:	\$70.04	\$32.00	\$0.00	\$5,052.00	\$5,020.00	99.37%
50-707-6126 RECREATION PROG SPEC EVENT	\$0.00	\$0.00	\$0.00	\$5,895.00	\$5,895.00	100.00%
50-707-6425 SUPPLIES & MATERIALS SPEC EVNT	\$0.00	\$1,616.00	\$1,616.00	\$3,375.00	\$1,759.00	52.12%
Totals for Department(s) 707 - Special Events:	\$0.00	\$1,616.00	\$1,616.00	\$9,270.00	\$7,654.00	82.57%
50-708-6013 SALARIES PART TIME SPORTS	\$1,544.89	\$826.29	\$416.18	\$35,792.00	\$34,965.71	97.69%
50-708-6122 RECREATION PROG SPORTS	\$0.00	\$154.00	\$0.00	\$1,411.00	\$1,257.00	89.09%
50-708-6426 SUPPLIES & MATERIALS SPORTS	\$0.00	\$0.00	\$0.00	\$4,630.00	\$4,630.00	100.00%
Totals for Department(s) 708 - Sports Programs:	\$1,544.89	\$980.29	\$416.18	\$41,833.00	\$40,852.71	97.66%
50-709-6500 PARK CAPITAL EXPENSE	\$87,795.70	\$1,994,174.22	\$9,962.12	\$484,225.00	(\$1,509,949.22)	(311.83%)
50-709-6555 DEBT SVC PRIN 2014/2018 COPS	\$0.00	\$0.00	\$0.00	\$960,000.00	\$960,000.00	100.00%
50-709-6556 INTEREST COPS	\$0.00	\$0.00	\$0.00	\$1,586,125.00	\$1,586,125.00	100.00%
50-709-6560 LOAN MT. CALVARY PARK	\$0.00	\$0.00	\$0.00	\$105,934.00	\$105,934.00	100.00%
Totals for Department(s) 709 - Capital (SW&PI)	\$87,795.70	\$1,994,174.22	\$9,962.12	\$3,136,284.00	\$1,142,109.78	36.42%
50-710-6480 STORM WATER EXPENSE	\$315.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	100.00%
Totals for Department(s) 710 - Stormwater:	\$315.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	100.00%
50-711-6482 BW BOUND PLAN SRS 2018 CAP EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Totals for Department(s) 711 - Brentwood Boundaries:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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50-712-6482 BW BOUND PLAN SRS 2019 CAP E>	\$2,855,492.66	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Totals for Department(s) 712 - Brentwood Boui	\$2,855,492.66	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50-713-6482 BRENTWOOD BOUND OTHER FUNI	\$0.00	\$13,386.00	\$4,050.00	\$13,409,411.00	\$13,396,025.00	99.90%
Totals for Department(s) 713 - BW BOUND OTI	\$0.00	\$13,386.00	\$4,050.00	\$13,409,411.00	\$13,396,025.00	99.90%
Total Expenses	\$3,249,450.13	\$2,423,839.05	\$218,985.82	\$19,486,808.00	\$17,062,968.95	87.56%
BEGINNING FUND BALANCE	\$28,647,191.47	\$10,839,282.96	\$10,602,127.65	\$0.00	\$10,839,282.96	0.00%
NET SURPLUS/(DEFICIT)	(\$1,324,691.66)	(\$12,718.49)	\$224,436.82	\$0.00	(\$12,718.49)	0.00%
ENDING FUND BALANCE	\$27,322,499.81	\$10,826,564.47	\$10,826,564.47	\$0.00	\$10,826,564.47	0.00%

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60 - Sewer Improvements Fund						
Revenues						
60-100-4585 ASSESSMENTS	\$26,826.58	\$37,140.74	\$792.00	\$148,000.00	(\$110,859.26)	(74.90%)
60-100-4625 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Totals for Department(s) 100 - General:	\$26,826.58	\$37,140.74	\$792.00	\$148,000.00	(\$110,859.26)	(74.90%)
Total Revenues	\$26,826.58	\$37,140.74	\$792.00	\$148,000.00	(\$110,859.26)	(74.90%)
Expenses						
60-403-6160 ADVERTISING	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
60-403-6210 MISC CONTRACTUAL EXPENSES	\$9,950.00	\$30,675.75	\$24,695.75	\$126,000.00	\$95,324.25	75.65%
60-403-6420 SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
60-403-6488 CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
60-403-6535 STREETS & SIDEWALKS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
60-403-6555 DEBT SERV TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$18,300.00	\$18,300.00	100.00%
Totals for Department(s) 403 - Sewer:	\$9,950.00	\$30,675.75	\$24,695.75	\$146,500.00	\$115,824.25	79.06%
Total Expenses	\$9,950.00	\$30,675.75	\$24,695.75	\$146,500.00	\$115,824.25	79.06%
BEGINNING FUND BALANCE	\$171,704.20	\$173,329.03	\$203,697.77	\$0.00	\$173,329.03	0.00%
NET SURPLUS/(DEFICIT)	\$16,876.58	\$6,464.99	(\$23,903.75)	\$0.00	\$6,464.99	0.00%
ENDING FUND BALANCE	\$188,580.78	\$179,794.02	\$179,794.02	\$0.00	\$179,794.02	0.00%