

City of Brentwood

Income Statement

March 2023

	Prior Year 01/01/2022 - 03/31/2022	Current Year 01/01/2023 - 03/31/2023	MTD 03/01/2023 - 03/31/2023	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	\$111,818.98	\$152,904.68	\$1,100.11	\$319,209.00	(\$166,304.32)	(52.10%)
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	\$1,911,039.60	\$1,902,711.33	\$316,403.34	\$5,955,280.00	(\$4,052,568.67)	(68.05%)
10-100-4026 COUNTY PUB SAFETY TAX	\$117,141.15	\$128,397.44	\$35,749.75	\$477,314.00	(\$348,916.56)	(73.10%)
10-100-4027 MUNICIPAL FIRE SALES TAX	\$430,807.98	\$409,859.18	\$92,724.14	\$1,792,793.00	(\$1,382,933.82)	(77.14%)
10-100-4028 Use Tax	\$293,622.90	\$304,341.84	\$95,415.43	\$1,200,000.00	(\$895,658.16)	(74.64%)
10-100-4030 STATE MOTOR FUEL TAX	\$84,931.39	\$102,248.26	\$33,090.76	\$355,308.00	(\$253,059.74)	(71.22%)
10-100-4035 CIGARETTE TAX	\$9,549.33	\$9,583.85	\$3,183.09	\$38,966.00	(\$29,382.15)	(75.40%)
10-100-4040 UTILITY FRANCHISE LACLEDE GAS	\$69,156.45	\$80,497.74	\$30,029.55	\$126,250.00	(\$45,752.26)	(36.24%)
10-100-4045 UTILITY FRANCHISE UNION ELEC	\$102,492.65	\$123,058.49	\$36,378.41	\$584,733.00	(\$461,674.51)	(78.95%)
10-100-4050 COMMUNICATIONS TELEPHONE	\$44,831.34	\$41,003.22	\$9,962.23	\$282,561.00	(\$241,557.78)	(85.49%)
10-100-4055 UTIL FRAN ST.LOUIS CNTY WATER	\$15,857.99	\$17,185.32	\$5,340.84	\$82,290.00	(\$65,104.68)	(79.12%)
10-100-4060 CABLEVISION	\$28,310.75	\$25,044.72	\$0.00	\$92,013.00	(\$66,968.28)	(72.78%)
10-100-4100 OCCUPATIONAL LICENSES	\$1,338,610.04	\$1,437,797.08	\$372,825.43	\$1,487,412.00	(\$49,614.92)	(3.34%)
10-100-4110 LIQUOR LICENSES	\$532.00	\$550.00	\$0.00	\$9,834.00	(\$9,284.00)	(94.41%)
10-100-4115 AUTOMOBILE LICENSES	\$15,132.56	\$17,649.91	\$696.37	\$36,402.00	(\$18,752.09)	(51.51%)
10-100-4135 OCCUPANCY PERMITS	\$5,190.00	\$6,315.00	\$2,850.00	\$34,214.00	(\$27,899.00)	(81.54%)
10-100-4140 BUILDING PERMITS	\$64,035.87	\$67,877.13	\$21,375.49	\$179,536.00	(\$111,658.87)	(62.19%)
10-100-4142 BUILDING PERMITS FIRE	\$147.78	\$680.28	\$581.88	\$1,616.00	(\$935.72)	(57.90%)
10-100-4145 PLANNING/ ZONING APPLICATION	\$840.00	\$450.00	\$100.00	\$1,000.00	(\$550.00)	(55.00%)
10-100-4150 ELECTRICAL PERMITS	\$2,592.40	\$2,346.80	\$907.80	\$18,122.00	(\$15,775.20)	(87.05%)
10-100-4155 PLUMBING PERMITS	\$764.00	\$1,213.00	\$364.00	\$18,437.00	(\$17,224.00)	(93.42%)
10-100-4310 ROOM RENTAL	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)	0.00%
10-100-4320 RENTAL PROPERTY	\$2,742.00	\$3,656.00	\$1,828.00	\$11,987.00	(\$8,331.00)	(69.50%)
10-100-4370 TRASH ETC. PICKUPS	\$8,394.50	\$6,353.50	\$2,890.50	\$31,985.00	(\$25,631.50)	(80.14%)
10-100-4375 AMBULANCE FEES	\$29,490.85	\$66,059.46	\$24,840.46	\$320,000.00	(\$253,940.54)	(79.36%)
10-100-4385 INTERDEPARTMENT UTIL & MAINT	\$1,875.00	\$4,075.00	\$625.00	\$10,663.00	(\$6,588.00)	(61.78%)
10-100-4400 POLICE REPORTS	\$908.08	\$534.00	\$72.00	\$3,221.00	(\$2,687.00)	(83.42%)
10-100-4405 CRIME VICTIMS BRENTWOOD	\$78.31	\$85.78	\$35.99	\$268.00	(\$182.22)	(67.99%)
10-100-4410 FINES	\$19,337.14	\$21,603.04	\$7,249.77	\$104,510.00	(\$82,906.96)	(79.33%)
10-100-4414 POLICE TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-100-4415 TRAINING FEES BRENTWOOD	\$420.00	\$551.00	\$196.00	\$2,374.00	(\$1,823.00)	(76.79%)
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	\$18,003.75	\$18,003.75	\$103,964.00	(\$85,960.25)	(82.68%)
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	\$0.00	\$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	\$7,744.67	\$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	\$1,269.05	\$39,639.23	\$31,162.46	\$5,369.00	\$34,270.23	638.30%
10-100-4530 PLANNING & DEVELOPMENT MISC	\$0.00	\$32.00	\$25.00	\$536.00	(\$504.00)	(94.03%)
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	\$8,929.60	\$1,022.66	\$662.36	\$26,743.00	(\$25,720.34)	(96.18%)
10-100-4560 DONATIONS MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$90.00	(\$90.00)	(100.00%)
10-100-4565 DONATIONS POLICE & FIRE	\$25.00	\$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:	\$4,728,653.36	\$5,019,349.31	\$1,146,669.91	\$14,420,035.00	(\$9,400,685.69)	(65.19%)
Total Revenues	\$4,728,653.36	\$5,019,349.31	\$1,146,669.91	\$14,420,035.00	(\$9,400,685.69)	(65.19%)
Expenses						
10-101-6000 SALARIES FULL TIME	\$158,487.63	\$164,784.31	\$70,726.82	\$867,432.00	\$702,647.69	81.00%
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	\$38,608.51	\$38,756.29	\$13,939.19	\$175,710.00	\$136,953.71	77.94%
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	\$838.79	\$78.03	\$78.03	\$8,500.00	\$8,421.97	99.08%
10-101-6195 PETRO PRODUCTS	\$90.75	\$66.64	\$11.00	\$550.00	\$483.36	87.88%
10-101-6210 MISC CONTRACTUAL EXPENSES	\$25,700.99	\$60,146.30	\$22,960.59	\$45,000.00	(\$15,146.30)	(33.66%)
10-101-6240 TRAINING	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
10-101-6365 DUES & SUBSCRIPTIONS	\$424.00	\$712.88	\$332.94	\$3,357.00	\$2,644.12	78.76%
10-101-6375 PRINTING	\$69.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	100.00%
10-101-6420 SUPPLIES & MATERIALS	\$1,387.78	\$640.33	\$303.53	\$4,788.00	\$4,147.67	86.63%
10-101-6460 COPIER LEASE & COPY OVERAGES	\$0.00	(\$2,265.05)	\$282.34	\$3,011.00	\$5,276.05	175.23%
Totals for Department(s) 101 - Administration:	\$225,769.01	\$262,919.73	\$108,634.44	\$1,113,931.00	\$851,011.27	76.40%
10-103-6020 SALARIES ELECTED OFFICIALS	\$16,615.68	\$19,384.96	\$8,307.84	\$75,000.00	\$55,615.04	74.15%
10-103-6055 SALARIES P&Z BOARD	\$1,800.00	\$1,100.00	\$600.00	\$6,000.00	\$4,900.00	81.67%
10-103-6060 SALARIES BOARD OF ADJUSTMENT	\$550.00	\$700.00	\$450.00	\$3,250.00	\$2,550.00	78.46%
10-103-6065 EMPLOYEE BENEFITS	\$1,660.25	\$1,748.06	\$754.66	\$8,240.00	\$6,491.94	78.79%
10-103-6185 TRAVEL/MEETINGS	\$1,223.07	\$413.48	\$413.48	\$3,000.00	\$2,586.52	86.22%
10-103-6210 MISC CONTRACTUAL EXP	\$43.90	\$65.55	\$43.70	\$1,100.00	\$1,034.45	94.04%
10-103-6240 TRAINING	\$0.00	\$165.00	\$165.00	\$500.00	\$335.00	67.00%
10-103-6280 ELECTION EXPENSE	\$3,915.45	\$5,178.91	\$5,178.91	\$4,500.00	(\$678.91)	(15.09%)
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	\$1,053.96	\$53.96	\$20,800.00	\$19,746.04	94.93%
Totals for Department(s) 103 - Legislative:	\$27,503.56	\$29,809.92	\$15,967.55	\$126,590.00	\$96,780.08	76.45%
10-104-6145 COMMUNITY RELATIONS	\$11,535.29	\$4,112.69	\$2,695.05	\$19,300.00	\$15,187.31	78.69%
10-104-6147 NEWSLETTER	\$1,838.06	\$2,327.01	\$0.00	\$8,500.00	\$6,172.99	72.62%
10-104-6210 MISCELLANEOUS CONTRACTUAL E	\$15,588.00	\$10,838.00	\$0.00	\$34,338.00	\$23,500.00	68.44%
10-104-6220 FESTIVAL EXPENSE	\$1,431.92	\$0.00	\$0.00	\$95,000.00	\$95,000.00	100.00%
Totals for Department(s) 104 - Community Sen	\$30,393.27	\$17,277.70	\$2,695.05	\$157,138.00	\$139,860.30	89.00%
10-105-6065 EMPLOYEE BENEFITS	\$10,372.06	\$1,310.87	\$3,977.48	\$110,355.00	\$109,044.13	98.81%
10-105-6067 RETIREE BENEFITS	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	100.00%
10-105-6115 UTILITIES	\$80,865.26	\$56,212.65	\$31,921.82	\$335,000.00	\$278,787.35	83.22%
10-105-6150 INSURANCE	\$23,515.88	\$225,719.12	\$50.00	\$602,500.00	\$376,780.88	62.54%
10-105-6160 ADVERTISING	\$0.00	\$55.68	\$0.00	\$0.00	(\$55.68)	0.00%
10-105-6165 ACCOUNTING	\$0.00	\$5,316.05	\$2,276.05	\$50,000.00	\$44,683.95	89.37%
10-105-6170 LEGAL	\$29,114.47	\$20,969.58	\$15,574.35	\$160,000.00	\$139,030.42	86.89%
10-105-6185 TRAVEL/MEETINGS	\$287.19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-105-6210 MISC CONTRACTUAL EXPENSES	\$172,196.75	\$101,535.42	\$40,535.54	\$530,250.00	\$428,714.58	80.85%
10-105-6215 REPAIRS & MAINTENANCE	\$1,157.58	\$1,852.90	\$432.96	\$14,475.00	\$12,622.10	87.20%
10-105-6230 BUILDING REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-105-6375 PRINTING	\$947.99	\$0.00	\$0.00	\$1,200.00	\$1,200.00	100.00%
10-105-6420 SUPPLIES	\$1,656.16	\$32.70	\$32.70	\$5,000.00	\$4,967.30	99.35%
10-105-6440 POSTAGE	\$1,500.00	\$1,954.98	\$1,954.98	\$7,500.00	\$5,545.02	73.93%
10-105-6442 SAFETY PROGRAM	\$477.67	\$399.00	\$305.15	\$550.00	\$151.00	27.45%
10-105-6445 MISC EXPENSE	(\$17.66)	\$19.00	\$0.00	\$0.00	(\$19.00)	0.00%
10-105-6460 COPIER SUPPLIES & REPAIRS	\$1,387.38	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Totals for Department(s) 105 - Municipal Oper:	\$323,460.73	\$415,377.95	\$97,061.03	\$1,966,830.00	\$1,551,452.05	78.88%
10-210-6000 SALARIES FULL TIME	\$451,679.30	\$553,317.21	\$233,359.65	\$2,121,249.00	\$1,567,931.79	73.92%
10-210-6005 FULL TIME OVERTIME	\$11,501.73	\$10,698.77	\$7,394.58	\$90,000.00	\$79,301.23	88.11%
10-210-6030 HOLIDAY EXPENSE	\$15,148.08	\$19,232.34	\$8,272.02	\$68,500.00	\$49,267.66	71.92%
10-210-6065 EMPLOYEE BENEFITS	\$73,932.18	\$79,541.90	\$27,840.85	\$296,240.00	\$216,698.10	73.15%
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	\$88.93	\$1,721.06	\$448.18	\$8,000.00	\$6,278.94	78.49%
10-210-6195 PETRO PRODUCTS	\$4,642.84	\$5,359.56	\$1,627.98	\$22,000.00	\$16,640.44	75.64%
10-210-6210 MISCELLANEOUS CONTRACTUAL E	\$17,917.46	\$21,527.41	\$6,320.99	\$110,000.00	\$88,472.59	80.43%
10-210-6240 TRAINING	\$17,174.23	\$9,059.70	\$2,081.00	\$83,000.00	\$73,940.30	89.08%
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	\$105.00	\$4,724.44	\$712.37	\$14,500.00	\$9,775.56	67.42%

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10-210-6420 SUPPLIES & MATERIALS	\$7,470.60	\$8,075.20	\$4,914.15	\$69,500.00	\$61,424.80	88.38%
10-210-6440 POSTAGE	\$11.31	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-210-6445 MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-210-6460 COPIER LEASE & COPY OVERAGES	\$313.86	\$169.65	\$66.60	\$2,400.00	\$2,230.35	92.93%
Totals for Department(s) 210 - Fire:	\$602,345.54	\$715,377.24	\$293,038.37	\$2,917,949.00	\$2,202,571.76	75.48%
10-220-6000 SALARIES FULL TIME	\$593,800.33	\$751,536.26	\$326,242.97	\$2,962,964.00	\$2,211,427.74	74.64%
10-220-6005 FULL TIME OVERTIME	\$19,606.73	\$27,781.72	\$8,993.18	\$90,000.00	\$62,218.28	69.13%
10-220-6010 SALARIES PART TIME	\$1,920.59	\$2,238.00	\$975.00	\$5,500.00	\$3,262.00	59.31%
10-220-6015 PART TIME OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-220-6030 HOLIDAY EXPENSE	\$18,820.56	\$25,620.21	\$10,980.09	\$78,925.00	\$53,304.79	67.54%
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	\$98,795.67	\$109,205.46	\$38,183.43	\$400,551.00	\$291,345.54	72.74%
10-220-6070 EDUCATIONAL BENEFITS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
10-220-6140 REJIS COMMUNICATION	\$12,908.68	\$8,049.34	\$4,087.17	\$61,000.00	\$52,950.66	86.80%
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	\$4,185.38	\$2,323.98	\$1,256.51	\$15,000.00	\$12,676.02	84.51%
10-220-6195 PETRO PRODUCTS	\$21,471.22	\$20,385.16	\$6,712.75	\$75,000.00	\$54,614.84	72.82%
10-220-6210 MISCELLANEOUS CONTRACTUAL E	\$73,198.77	\$85,483.71	\$3,748.19	\$425,000.00	\$339,516.29	79.89%
10-220-6240 TRAINING	\$8,075.00	\$4,806.62	\$3,504.63	\$15,000.00	\$10,193.38	67.96%
10-220-6365 DUES & SUBSCRIPTIONS	\$1,720.35	\$1,010.00	\$180.00	\$1,200.00	\$190.00	15.83%
10-220-6375 PRINTING	\$157.85	\$264.00	\$147.00	\$850.00	\$586.00	68.94%
10-220-6390 CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$20,160.00	\$20,160.00	100.00%
10-220-6400 UNIFORM PURCHASE	\$1,794.98	\$3,563.25	\$2,000.38	\$8,000.00	\$4,436.75	55.46%
10-220-6420 SUPPLIES & MATERIALS	\$7,453.43	\$4,866.03	\$1,795.70	\$26,000.00	\$21,133.97	81.28%
10-220-6445 MISCELLANEOUS EXPENSE	\$0.00	\$335.65	\$335.65	\$1,500.00	\$1,164.35	77.62%
10-220-6460 COPIER LEASE & COPY OVERAGES	\$299.27	\$83.62	\$39.14	\$2,300.00	\$2,216.38	96.36%
10-220-6475 JAIL	\$4,319.35	\$3,702.43	\$341.74	\$10,000.00	\$6,297.57	62.98%
Totals for Department(s) 220 - Police:	\$869,532.41	\$1,051,255.44	\$409,523.53	\$4,212,600.00	\$3,161,344.56	75.05%
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	\$280.00	\$280.00	\$5,000.00	\$4,720.00	94.40%
10-221-6420 SUPPLIES & MATERIALS	\$0.00	\$5,104.72	\$395.52	\$5,000.00	(\$104.72)	(2.09%)
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	\$6,661.16	\$675.52	\$24,337.00	\$17,675.84	72.63%
10-301-6000 SALARIES FULL TIME	\$32,388.12	\$40,191.29	\$17,205.63	\$147,304.00	\$107,112.71	72.72%
10-301-6005 FULL TIME OVERTIME	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	100.00%
10-301-6010 SALARIES PART TIME	\$141.83	\$209.68	\$123.34	\$800.00	\$590.32	73.79%
10-301-6065 EMPLOYEE BENEFITS	\$9,238.00	\$9,410.12	\$3,357.71	\$39,375.00	\$29,964.88	76.10%
10-301-6140 REGIS COMMUNICATION	\$1,264.56	\$1,277.25	\$425.75	\$5,500.00	\$4,222.75	76.78%

City of Brentwood Income Statement

March 2023

	Prior Year 01/01/2022 - 03/31/2022	Current Year 01/01/2023 - 03/31/2023	MTD 03/01/2023 - 03/31/2023	Adopted Budget 01/01/2023 - 12/31/2023	Remaining 01/01/2023 - 12/31/2023	% Remaining 01/01/2023 - 12/31/2023
10-301-6185 TRAVEL/MEETINGS	\$0.00	\$0.00	\$0.00	\$5,750.00	\$5,750.00	100.00%
10-301-6210 MISCELLANEOUS CONTRACTUAL E	\$132.13	\$60.00	\$60.00	\$1,000.00	\$940.00	94.00%
10-301-6240 TRAINING	\$40.00	\$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	\$141.33	\$86.00	\$39.00	\$3,000.00	\$2,914.00	97.13%
10-301-6460 COPIER LEASE & COPY OVERAGES	\$271.81	\$25.15	\$9.70	\$2,300.00	\$2,274.85	98.91%
Totals for Department(s) 301 - Courts:	\$43,625.09	\$51,259.49	\$21,221.13	\$208,104.00	\$156,844.51	75.37%
10-401-6000 SALARIES FULL TIME	\$170,319.93	\$200,246.83	\$84,084.61	\$870,231.00	\$669,984.17	76.99%
10-401-6005 FULL TIME OVERTIME	\$6,718.83	\$1,358.54	\$66.81	\$6,000.00	\$4,641.46	77.36%
10-401-6010 SALARIES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-401-6065 EMPLOYEE BENEFITS	\$59,936.46	\$56,285.87	\$19,468.78	\$247,303.00	\$191,017.13	77.24%
10-401-6160 ADVERTISING	\$1,864.29	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
10-401-6185 TRAVEL/MEETINGS	\$160.29	\$334.05	\$110.04	\$2,500.00	\$2,165.95	86.64%
10-401-6195 PETRO PRODUCTS	\$9,589.54	\$5,326.94	\$878.41	\$25,000.00	\$19,673.06	78.69%
10-401-6210 MISCELLANEOUS CONTRACTUAL E	\$6,308.06	\$3,958.96	\$2,867.68	\$23,000.00	\$19,041.04	82.79%
10-401-6230 REPAIRS & MAINTENANCE BLDG	\$3,366.81	\$14,269.74	\$4,370.74	\$25,000.00	\$10,730.26	42.92%
10-401-6240 TRAINING	\$77.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
10-401-6290 SOLID WASTE DISPOSAL	\$5,360.05	\$3,127.02	\$691.02	\$7,500.00	\$4,372.98	58.31%
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	\$1,848.23	\$1,006.32	\$770.48	\$4,000.00	\$2,993.68	74.84%
10-401-6400 UNIFORM PURCHASE	\$2,159.09	\$129.99	\$129.99	\$6,500.00	\$6,370.01	98.00%
10-401-6420 SUPPLIES & MATERIALS	\$7,879.88	\$5,884.22	\$3,243.85	\$30,000.00	\$24,115.78	80.39%
10-401-6425 SUPPLIES & MAINT STREETS	\$0.00	\$1,182.50	\$1,182.50	\$10,000.00	\$8,817.50	88.18%
10-401-6430 SUPPLIES & MAINT SNOW	\$12,759.06	\$25,471.86	\$355.82	\$30,000.00	\$4,528.14	15.09%
10-401-6435 MOSQUITO CONTROL	\$0.00	\$1,395.25	\$1,395.25	\$2,000.00	\$604.75	30.24%
10-401-6460 COPIER LEASE & COPY OVERAGES	\$319.49	\$140.02	\$69.06	\$2,300.00	\$2,159.98	93.91%
10-401-6470 FORESTRY	\$80,704.00	\$5,872.80	\$0.00	\$167,400.00	\$161,527.20	96.49%
Totals for Department(s) 401 - Streets:	\$369,420.88	\$325,990.91	\$119,685.04	\$1,463,684.00	\$1,137,693.09	77.73%
10-402-6000 SALARIES FULL TIME	\$44,950.77	\$69,031.99	\$30,984.04	\$157,306.00	\$88,274.01	56.12%
10-402-6005 FULL TIME OVERTIME	\$4,007.85	\$4,933.41	\$1,351.06	\$11,000.00	\$6,066.59	55.15%
10-402-6010 SALARIES PART TIME	\$4,514.25	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
10-402-6065 EMPLOYEE BENEFITS	\$11,928.39	\$16,197.78	\$5,904.68	\$53,102.00	\$36,904.22	69.50%
10-402-6160 ADVERTISING	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	100.00%
10-402-6195 PETRO PRODUCTS	\$11,019.55	\$11,442.59	\$3,394.30	\$40,000.00	\$28,557.41	71.39%
10-402-6210 MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
10-402-6215 EQUIPMENT MAINTENANCE	\$11,061.92	\$4,798.37	\$650.02	\$36,000.00	\$31,201.63	86.67%
10-402-6290 SOLID WASTE DISPOSAL	\$45,962.36	\$54,490.87	\$27,544.64	\$225,000.00	\$170,509.13	75.78%
10-402-6375 PRINTING	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	100.00%

City of Brentwood Income Statement

March 2023

	Prior Year 01/01/2022 - 03/31/2022	Current Year 01/01/2023 - 03/31/2023	MTD 03/01/2023 - 03/31/2023	Adopted Budget 01/01/2023 - 12/31/2023	Remaining 01/01/2023 - 12/31/2023	% Remaining 01/01/2023 - 12/31/2023
10-402-6395 UNIFORM RENTAL	\$342.16	\$389.25	\$184.77	\$1,500.00	\$1,110.75	74.05%
10-402-6400 UNIFORM PURCHASE	\$0.00	\$289.98	\$169.99	\$2,500.00	\$2,210.02	88.40%
10-402-6420 SUPPLIES & MATERIALS	\$58.80	\$39.22	\$39.22	\$1,800.00	\$1,760.78	97.82%
Totals for Department(s) 402 - Sanitation:	\$133,846.05	\$161,613.46	\$70,222.72	\$549,158.00	\$387,544.54	70.57%
10-501-6000 SALARIES FULL TIME	\$78,172.52	\$93,402.13	\$42,604.95	\$421,258.00	\$327,855.87	77.83%
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	\$5,432.92	\$3,525.85	\$1,939.22	\$28,467.00	\$24,941.15	87.61%
10-501-6015 SALARIES PART TIME OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10-501-6065 EMPLOYEE BENEFITS	\$20,432.75	\$25,232.80	\$11,997.90	\$95,015.00	\$69,782.20	73.44%
10-501-6155 ENGINEERING	\$1,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	100.00%
10-501-6160 ADVERTISING	\$342.20	\$129.92	\$64.96	\$2,000.00	\$1,870.08	93.50%
10-501-6170 LEGAL	\$2,655.35	\$1,850.00	\$650.00	\$10,000.00	\$8,150.00	81.50%
10-501-6185 TRAVEL/MEETINGS	\$16.39	\$142.65	\$72.23	\$7,000.00	\$6,857.35	97.96%
10-501-6195 PETRO PRODUCTS	\$459.77	\$216.78	\$92.44	\$3,000.00	\$2,783.22	92.77%
10-501-6210 MISC CONTRACTUAL EXPENSES	\$4,164.94	\$488.10	\$287.75	\$155,000.00	\$154,511.90	99.69%
10-501-6240 TRAINING	\$70.00	\$175.00	\$175.00	\$3,500.00	\$3,325.00	95.00%
10-501-6370 SUBSCRIPTIONS & MEMBERSHIPS	\$116.31	\$253.50	\$75.00	\$1,500.00	\$1,246.50	83.10%
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	\$1,413.47	\$120.55	\$0.00	\$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	\$289.31	\$80.45	\$41.93	\$3,000.00	\$2,919.55	97.32%
Totals for Department(s) 501 - Planning/Dev:	\$114,771.17	\$125,617.73	\$58,001.38	\$777,015.00	\$651,397.27	83.83%
Total Expenses	\$2,740,667.71	\$3,163,160.73	\$1,196,725.76	\$13,517,336.00	\$10,354,175.27	76.60%
Transfers						
10-105-7005 TRANSFERS OUT	\$0.00	\$237,749.00	\$0.00	\$488,324.00	\$250,575.00	51.31%
Totals for Department(s) 105 - Municipal Oper:	\$0.00	\$237,749.00	\$0.00	\$488,324.00	\$250,575.00	51.31%
Total Transfers	\$0.00	\$237,749.00	\$0.00	\$488,324.00	\$250,575.00	51.31%
BEGINNING FUND BALANCE	\$5,754,335.11	\$8,597,317.05	\$10,265,812.48	\$0.00	\$8,597,317.05	0.00%
NET SURPLUS/(DEFICIT)	\$1,987,985.65	\$1,618,439.58	(\$50,055.85)	\$0.00	\$1,618,439.58	0.00%
ENDING FUND BALANCE	\$7,742,320.76	\$10,215,756.63	\$10,215,756.63	\$0.00	\$10,215,756.63	0.00%

City of Brentwood Income Statement

March 2023

	Prior Year 01/01/2022 - 03/31/2022	Current Year 01/01/2023 - 03/31/2023	MTD 03/01/2023 - 03/31/2023	Adopted Budget 01/01/2023 - 12/31/2023	Remaining 01/01/2023 - 12/31/2023	% Remaining 01/01/2023 - 12/31/2023
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	\$751,483.40	\$720,724.82	\$165,869.82	\$2,942,508.00	(\$2,221,783.18)	(75.51%)
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	\$903.68	\$36,234.06	\$29,032.71	\$3,803.00	\$32,431.06	852.78%
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:	\$757,387.08	\$763,330.88	\$194,902.53	\$3,004,276.00	(\$2,240,945.12)	(74.59%)
Total Revenues	\$757,387.08	\$763,330.88	\$194,902.53	\$3,004,276.00	(\$2,240,945.12)	(74.59%)
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	\$3,503.68	\$3,503.68	\$13,500.00	\$9,996.32	74.05%
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	\$3,503.68	\$3,503.68	\$83,500.00	\$79,996.32	95.80%
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	\$21,887.83	\$6,357.43	\$95,000.00	\$73,112.17	76.96%
Totals for Department(s) 220 - Police:	\$0.00	\$21,887.83	\$6,357.43	\$109,900.00	\$88,012.17	80.08%
40-222-6210 Prop P Pol Misc Con	\$14,318.30	\$9,720.00	\$5,160.00	\$0.00	(\$9,720.00)	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:	\$16,665.30	\$9,720.00	\$5,160.00	\$0.00	(\$9,720.00)	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%

City of Brentwood Income Statement

March 2023

	Prior Year 01/01/2022 - 03/31/2022	Current Year 01/01/2023 - 03/31/2023	MTD 03/01/2023 - 03/31/2023	Adopted Budget 01/01/2023 - 12/31/2023	Remaining 01/01/2023 - 12/31/2023	% Remaining 01/01/2023 - 12/31/2023
40-401-6530 CAPITAL IMPROVEMENT P.W.	\$35,609.85	\$1,779.23	\$1,705.10	\$50,000.00	\$48,220.77	96.44%
40-401-6535 STREETS & SIDEWALKS	\$12,317.89	\$6,169.46	\$6,013.53	\$249,074.00	\$242,904.54	97.52%
40-401-6620 ROSALIE STP	\$17,291.22	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40-401-6621 RUSSELL AVE STP	\$12,965.25	(\$50.00)	\$0.00	\$445,000.00	\$445,050.00	100.01%
Totals for Department(s) 401 - Streets:	\$78,184.21	\$7,898.69	\$7,718.63	\$747,974.00	\$740,075.31	98.94%
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	\$55,831.09	\$51,605.92	\$7,114.75	\$375,621.00	\$324,015.08	86.26%
40-601-6215 EQUIPMENT REPAIRS	\$33,850.18	\$33,682.35	\$12,769.10	\$123,000.00	\$89,317.65	72.62%
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	\$6,595.85	\$19,853.30	\$13,636.73	\$15,000.00	(\$4,853.30)	(32.36%)
40-601-6540 LEASE SANITATION TRUCK 2	\$35,947.94	\$117,494.00	\$117,494.00	\$71,896.00	(\$45,598.00)	(63.42%)
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	\$57,940.04	\$57,940.04	\$57,940.04	\$58,420.00	\$479.96	0.82%
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	\$75,793.91	\$74,186.39	\$74,186.39	\$148,743.00	\$74,556.61	50.12%
Totals for Department(s) 601 - Capital:	\$265,959.01	\$383,110.44	\$283,141.01	\$1,306,214.00	\$923,103.56	70.67%
Total Expenses	\$377,848.00	\$426,120.64	\$305,880.75	\$2,272,088.00	\$1,845,967.36	81.25%
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	\$5,523,159.53	\$0.00	\$5,074,971.07	0.00%
NET SURPLUS/(DEFICIT)	\$379,539.08	\$337,210.24	(\$110,978.22)	\$0.00	\$337,210.24	0.00%
ENDING FUND BALANCE	\$5,004,234.92	\$5,412,181.31	\$5,412,181.31	\$0.00	\$5,412,181.31	0.00%

City of Brentwood Income Statement

March 2023

	Prior Year 01/01/2022 - 03/31/2022	Current Year 01/01/2023 - 03/31/2023	MTD 03/01/2023 - 03/31/2023	Adopted Budget 01/01/2023 - 12/31/2023	Remaining 01/01/2023 - 12/31/2023	% Remaining 01/01/2023 - 12/31/2023
41 - Economic Development						
Revenues						
41-100-4025 ECONOMIC DEV SALES TAX	\$910,239.70	\$883,057.24	\$198,780.82	\$3,462,038.00	(\$2,578,980.76)	(74.49%)
41-100-4525 INTEREST INCOME	\$331.63	\$31,295.95	\$25,827.85	\$133.00	\$31,162.95	23,430.79%
Totals for Department(s) 100 - General:	\$910,571.33	\$914,353.19	\$224,608.67	\$3,462,171.00	(\$2,547,817.81)	(73.59%)
Total Revenues	\$910,571.33	\$914,353.19	\$224,608.67	\$3,462,171.00	(\$2,547,817.81)	(73.59%)
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	\$726,149.87	\$703,661.84	\$703,661.84	\$1,412,250.00	\$708,588.16	50.17%
Totals for Department(s) 601 - Capital:	\$726,149.87	\$703,661.84	\$703,661.84	\$2,572,250.00	\$1,868,588.16	72.64%
Total Expenses	\$726,149.87	\$703,661.84	\$703,661.84	\$2,572,250.00	\$1,868,588.16	72.64%
BEGINNING FUND BALANCE	\$2,812,263.91	\$3,957,121.17	\$4,646,865.69	\$0.00	\$3,957,121.17	0.00%
NET SURPLUS/(DEFICIT)	\$184,421.46	\$210,691.35	(\$479,053.17)	\$0.00	\$210,691.35	0.00%
ENDING FUND BALANCE	\$2,996,685.37	\$4,167,812.52	\$4,167,812.52	\$0.00	\$4,167,812.52	0.00%

City of Brentwood Income Statement

March 2023

	Prior Year 01/01/2022 - 03/31/2022	Current Year 01/01/2023 - 03/31/2023	MTD 03/01/2023 - 03/31/2023	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	\$883,949.67	\$850,458.24	\$196,093.65	\$3,400,000.00	(\$2,549,541.76)	(74.99%)
50-100-4200 MEMORIAL TREE & BENCH PROGR.	\$256.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
50-100-4300 RECREATION FEES SPORTS	\$29,557.00	\$28,247.28	\$11,019.14	\$80,378.00	(\$52,130.72)	(64.86%)
50-100-4301 RECREATION FEES FITNESS	\$2,833.00	\$6,824.00	\$2,229.00	\$15,072.00	(\$8,248.00)	(54.72%)
50-100-4302 RECREATION FEES GENERAL PROG	\$6,736.00	\$11,741.00	\$3,380.00	\$48,025.00	(\$36,284.00)	(75.55%)
50-100-4303 RECREATION FEES SPECIAL EVNT	\$2,137.61	\$2,000.00	\$750.00	\$1,144.00	\$856.00	74.83%
50-100-4304 RECREATION FEES SENIOR PROG	\$366.00	\$424.00	\$105.00	\$13,340.00	(\$12,916.00)	(96.82%)
50-100-4305 PARK PERMITS	\$5,566.00	\$7,492.50	\$4,467.50	\$45,570.00	(\$38,077.50)	(83.56%)
50-100-4310 ROOM RENTALS	\$27,728.00	\$33,605.25	\$12,988.50	\$117,000.00	(\$83,394.75)	(71.28%)
50-100-4321 BW BOUND RENTAL INCOME	\$16,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50-100-4326 RINK FEES	\$64,143.80	\$78,511.00	\$7,233.00	\$282,690.00	(\$204,179.00)	(72.23%)
50-100-4335 ICE RINK ADMISSIONS	\$40,153.07	\$47,705.50	\$14,013.00	\$134,330.00	(\$86,624.50)	(64.49%)
50-100-4340 ICE RINK RENTALS	\$106,412.50	\$97,323.80	\$43,125.00	\$415,160.00	(\$317,836.20)	(76.56%)
50-100-4341 BIRTHDAY PARTY FEES	\$2,843.25	\$5,430.00	\$1,348.00	\$10,325.00	(\$4,895.00)	(47.41%)
50-100-4342 DOG PARK MEMBERSHIP	\$1,385.00	\$1,650.00	\$375.00	\$5,250.00	(\$3,600.00)	(68.57%)
50-100-4350 SKATE RENTALS	\$6,233.81	\$6,704.00	\$1,592.00	\$13,200.00	(\$6,496.00)	(49.21%)
50-100-4365 VENDING	\$562.10	\$1,105.90	\$697.47	\$1,800.00	(\$694.10)	(38.56%)
50-100-4445 INTERGOVERNMENT REV FEMA/SE	\$0.00	\$27,935.75	\$0.00	\$0.00	\$27,935.75	0.00%
50-100-4510 SALE OF CITY PROPERTY	\$66.00	\$1,689.97	\$1,686.00	\$500.00	\$1,189.97	237.99%
50-100-4525 INTEREST INCOME	\$584.08	\$17,644.79	\$14,270.16	\$3,000.00	\$14,644.79	488.16%
50-100-4545 FESTIVAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50-100-4555 MISCELLANEOUS INCOME	(\$403.00)	\$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:	\$1,198,059.89	\$2,726,742.98	\$315,622.42	\$6,693,705.00	(\$3,966,962.02)	(59.26%)
50-711-4570 BWBOUND Great Rivers Habitat Co	\$46,033.00	\$8,525.00	\$8,525.00	\$1,149,804.00	(\$1,141,279.00)	(99.26%)
50-711-4950 BWBOUND-INTERGOV'T REV	\$1,129,900.00	\$1,310,630.35	\$1,310,630.35	\$5,063,388.00	(\$3,752,757.65)	(74.12%)
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	\$1,175,933.00	\$1,319,155.35	\$1,319,155.35	\$6,213,192.00	(\$4,894,036.65)	(78.77%)
Total Revenues	\$2,373,992.89	\$4,045,898.33	\$1,634,777.77	\$12,906,897.00	(\$8,860,998.67)	(68.65%)
Expenses						

City of Brentwood Income Statement

March 2023

	Prior Year 01/01/2022 - 03/31/2022	Current Year 01/01/2023 - 03/31/2023	MTD 03/01/2023 - 03/31/2023	Adopted Budget 01/01/2023 - 12/31/2023	Remaining 01/01/2023 - 12/31/2023	% Remaining 01/01/2023 - 12/31/2023
50-701-6000 SALARIES FULL TIME	\$115,588.57	\$149,014.50	\$62,892.75	\$622,793.00	\$473,778.50	76.07%
50-701-6005 FULL TIME OVERTIME	\$2,754.89	\$5,553.83	\$2,006.57	\$4,950.00	(\$603.83)	(12.20%)
50-701-6010 SALARIES PART TIME ADMIN	\$24,683.90	\$18,399.72	\$9,544.51	\$51,376.00	\$32,976.28	64.19%
50-701-6015 PART TIME OVERTIME ADMIN	\$444.50	\$443.75	\$324.75	\$4,326.00	\$3,882.25	89.74%
50-701-6018 SALARIES PART TIME MAGIC BUS	\$4,984.00	\$6,888.31	\$3,525.81	\$19,473.00	\$12,584.69	64.63%
50-701-6065 EMPLOYEE BENEFITS	\$77,803.75	\$89,834.21	\$33,090.67	\$329,600.00	\$239,765.79	72.74%
50-701-6115 UTILITIES	\$25,242.50	\$25,929.98	\$13,362.30	\$147,000.00	\$121,070.02	82.36%
50-701-6130 MEMORIAL TREE & BENCH PROGR	\$29.99	\$150.00	\$150.00	\$233.00	\$83.00	35.62%
50-701-6150 INSURANCE	\$9,323.04	\$71,222.88	\$0.00	\$194,250.00	\$123,027.12	63.33%
50-701-6160 ADVERTISING	\$2,498.35	\$1,161.96	\$949.99	\$8,803.00	\$7,641.04	86.80%
50-701-6185 TRAVEL/MEETINGS	\$413.96	\$783.61	\$783.61	\$5,400.00	\$4,616.39	85.49%
50-701-6195 PETRO PRODUCTS	\$1,457.85	\$1,449.77	\$376.74	\$5,396.00	\$3,946.23	73.13%
50-701-6210 MISC CONTRACTUAL EXP ADMIN	\$12,698.91	\$24,864.65	\$11,909.85	\$37,715.00	\$12,850.35	34.07%
50-701-6220 FESTIVAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50-701-6240 TRAINING	\$1,885.00	\$445.00	\$445.00	\$4,365.00	\$3,920.00	89.81%
50-701-6300 ADMINISTRATION EXP	\$688.80	\$578.32	\$173.92	\$2,700.00	\$2,121.68	78.58%
50-701-6310 REC SERVICES COOPERATIVE AGRM	\$0.00	\$8,756.07	\$8,756.07	\$45,000.00	\$36,243.93	80.54%
50-701-6365 DUES & SUBSCRIPTIONS	\$2,420.01	\$1,236.00	\$120.00	\$6,120.00	\$4,884.00	79.80%
50-701-6375 PRINTING	\$3,697.67	\$341.00	\$69.00	\$8,550.00	\$8,209.00	96.01%
50-701-6400 UNIFORM PURCHASE	\$961.22	\$0.00	\$0.00	\$4,113.00	\$4,113.00	100.00%
50-701-6420 SUPPLIES & MATERIALS	\$4,152.81	\$3,614.95	\$2,748.68	\$31,860.00	\$28,245.05	88.65%
50-701-6440 POSTAGE	\$290.00	\$0.00	\$0.00	\$3,563.00	\$3,563.00	100.00%
50-701-6445 MISCELLANEOUS EXPENSE	\$0.00	\$514.78	\$187.89	\$500.00	(\$14.78)	(2.96%)
50-701-6460 COPIER LEASE & COPY OVERAGES	\$842.19	\$413.80	\$198.29	\$4,750.00	\$4,336.20	91.29%
Totals for Department(s) 701 - Administration (\$292,861.91	\$411,597.09	\$151,616.40	\$1,542,836.00	\$1,131,238.91	73.32%
50-702-6125 RECREATION PROG FITNESS	\$1,565.20	\$2,881.20	\$1,705.20	\$10,746.00	\$7,864.80	73.19%
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	\$1,565.20	\$2,881.20	\$1,705.20	\$10,896.00	\$8,014.80	73.56%
50-703-6021 SALARIES PART TIME GENL PROG	\$232.00	\$2,570.13	\$1,428.00	\$16,013.00	\$13,442.87	83.95%
50-703-6124 RECREATION PROG GENL PROG	\$322.96	\$1,035.00	\$542.00	\$5,849.00	\$4,814.00	82.30%
50-703-6424 SUPPLIES & MATERIALS GENL PRO	\$329.53	\$1,531.17	\$996.03	\$6,705.00	\$5,173.83	77.16%
Totals for Department(s) 703 - General Program	\$884.49	\$5,136.30	\$2,966.03	\$28,567.00	\$23,430.70	82.02%
50-704-6011 SALARIES PART TIME RINK	\$6,550.66	\$14,205.05	\$5,696.25	\$31,941.00	\$17,735.95	55.53%
50-704-6012 SALARIES PART TIME RINK PROGRAM	\$7,065.64	\$7,383.39	\$3,314.20	\$30,945.00	\$23,561.61	76.14%
50-704-6016 PART TIME OVERTIME RINK	\$1,655.81	\$2,622.89	\$720.00	\$4,423.00	\$1,800.11	40.70%
50-704-6017 PART TIME OT RINK PROGRAM	\$1,241.25	\$875.21	\$380.63	\$2,425.00	\$1,549.79	63.91%
50-704-6019 SALARIES PART TIME RINKBLDGMC	\$16,521.74	\$23,880.24	\$9,845.02	\$57,485.00	\$33,604.76	58.46%
50-704-6123 RINK PROGRAM	\$13,696.17	\$11,603.57	\$4,681.80	\$54,938.00	\$43,334.43	78.88%
50-704-6210 MISC CONTRACTUAL EXP ICE RINK	\$4,005.57	\$17,480.34	\$8,684.28	\$0.00	(\$17,480.34)	0.00%
50-704-6217 MISC CONTRACTUAL EXP ICE RINK	\$0.00	\$0.00	\$0.00	\$60,732.00	\$60,732.00	100.00%

City of Brentwood Income Statement

March 2023

	Prior Year 01/01/2022 - 03/31/2022	Current Year 01/01/2023 - 03/31/2023	MTD 03/01/2023 - 03/31/2023	Adopted Budget 01/01/2023 - 12/31/2023	Remaining 01/01/2023 - 12/31/2023	% Remaining 01/01/2023 - 12/31/2023
50-704-6280 BIRTHDAY PARTY EXPENSE	\$356.07	\$353.97	\$353.97	\$1,273.00	\$919.03	72.19%
50-704-6422 SUPPLIES & MATERIALS ICE RINK	\$1,868.85	\$2,581.29	\$1,154.41	\$31,500.00	\$28,918.71	91.81%
Totals for Department(s) 704 - Ice Rink:	\$52,961.76	\$80,985.95	\$34,830.56	\$275,662.00	\$194,676.05	70.62%
50-705-6009 SALARIES PART TIME PARKS	\$140.89	\$0.00	\$0.00	\$26,980.00	\$26,980.00	100.00%
50-705-6020 SALARIES FULL TIME PARKS	\$104,016.07	\$136,454.43	\$60,350.14	\$621,877.00	\$485,422.57	78.06%
50-705-6022 FULL TIME OVERTIME PARKS	\$3,582.96	\$2,843.86	\$1,707.05	\$8,000.00	\$5,156.14	64.45%
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	\$7,828.30	\$7,113.53	\$3,518.63	\$85,000.00	\$77,886.47	91.63%
50-705-6195 PETRO PRODUCTS PARK	\$3,364.06	\$3,111.16	\$933.26	\$0.00	(\$3,111.16)	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	\$9,707.32	\$15,244.90	\$1,643.50	\$76,000.00	\$60,755.10	79.94%
50-705-6241 TRAINING PARKS	\$58.00	\$477.48	\$477.48	\$2,340.00	\$1,862.52	79.59%
50-705-6401 UNIFORM PURCHASE MAINT	\$1,100.96	\$885.40	\$324.95	\$4,500.00	\$3,614.60	80.32%
50-705-6421 SUPPLIES & MATERIALS PARKS	\$6,797.40	\$54,204.20	\$51,242.85	\$123,750.00	\$69,545.80	56.20%
50-705-6470 FORESTRY	\$189.16	\$4,077.37	\$126.28	\$22,500.00	\$18,422.63	81.88%
Totals for Department(s) 705 - Park Maintenance:	\$136,785.12	\$224,412.33	\$120,324.14	\$986,997.00	\$762,584.67	77.26%
50-706-6127 REC PROG SR PROG	\$0.00	\$175.00	\$175.00	\$190.00	\$15.00	7.89%
50-706-6427 SUPPLIES & MATERIALS SR PROG	\$89.24	\$141.52	\$109.52	\$4,862.00	\$4,720.48	97.09%
Totals for Department(s) 706 - Senior Programs:	\$89.24	\$316.52	\$284.52	\$5,052.00	\$4,735.48	93.73%
50-707-6126 RECREATION PROG SPEC EVENT	\$0.00	\$1,600.00	\$1,600.00	\$5,895.00	\$4,295.00	72.86%
50-707-6425 SUPPLIES & MATERIALS SPEC EVNT	\$342.74	\$1,918.65	\$302.65	\$3,375.00	\$1,456.35	43.15%
Totals for Department(s) 707 - Special Events:	\$342.74	\$3,518.65	\$1,902.65	\$9,270.00	\$5,751.35	62.04%
50-708-6013 SALARIES PART TIME SPORTS	\$2,662.87	\$2,456.01	\$1,629.72	\$35,792.00	\$33,335.99	93.14%
50-708-6122 RECREATION PROG SPORTS	\$0.00	\$234.00	\$0.00	\$1,411.00	\$1,177.00	83.42%
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:	\$2,662.87	\$2,690.01	\$1,629.72	\$41,833.00	\$39,142.99	93.57%
50-709-6500 PARK CAPITAL EXPENSE	\$102,064.55	\$1,994,174.22	\$0.00	\$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	\$791,695.55	\$790,524.68	\$790,524.68	\$1,586,125.00	\$795,600.32	50.16%
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):	\$893,760.10	\$2,784,698.90	\$790,524.68	\$3,136,284.00	\$351,585.10	11.21%
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%

City of Brentwood Income Statement

March 2023

	Prior Year 01/01/2022 - 03/31/2022	Current Year 01/01/2023 - 03/31/2023	MTD 03/01/2023 - 03/31/2023	Adopted Budget 01/01/2023 - 12/31/2023	Remaining 01/01/2023 - 12/31/2023	% Remaining 01/01/2023 - 12/31/2023
50-712-6482 BW BOUND PLAN SRS 2019 CAP E>	\$3,587,664.18	\$3,097,953.95	\$1,042,055.23	\$0.00	(\$3,097,953.95)	0.00%
Totals for Department(s) 712 - Brentwood Boui	\$3,587,664.18	\$3,097,953.95	\$1,042,055.23	\$0.00	(\$3,097,953.95)	0.00%
50-713-6482 BRENTWOOD BOUND OTHER FUNI	\$0.00	\$13,386.00	\$0.00	\$13,409,411.00	\$13,396,025.00	99.90%
Totals for Department(s) 713 - BW BOUND OTI	\$0.00	\$13,386.00	\$0.00	\$13,409,411.00	\$13,396,025.00	99.90%
Total Expenses	\$4,969,892.61	\$6,627,576.90	\$2,147,839.13	\$19,486,808.00	\$12,859,231.10	65.99%
BEGINNING FUND BALANCE	\$28,647,191.47	\$10,838,836.46	\$8,770,219.25	\$0.00	\$10,838,836.46	0.00%
NET SURPLUS/(DEFICIT)	(\$2,595,899.72)	(\$2,581,678.57)	(\$513,061.36)	\$0.00	(\$2,581,678.57)	0.00%
ENDING FUND BALANCE	\$26,051,291.75	\$8,257,157.89	\$8,257,157.89	\$0.00	\$8,257,157.89	0.00%

City of Brentwood Income Statement

March 2023

	Prior Year 01/01/2022 - 03/31/2022	Current Year 01/01/2023 - 03/31/2023	MTD 03/01/2023 - 03/31/2023	Adopted Budget 01/01/2023 - 12/31/2023	Remaining 01/01/2023 - 12/31/2023	% Remaining 01/01/2023 - 12/31/2023
60 - Sewer Improvements Fund						
Revenues						
60-100-4585 ASSESSMENTS	\$27,445.33	\$38,105.99	\$965.25	\$148,000.00	(\$109,894.01)	(74.25%)
60-100-4625 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Totals for Department(s) 100 - General:	\$27,445.33	\$38,105.99	\$965.25	\$148,000.00	(\$109,894.01)	(74.25%)
Total Revenues	\$27,445.33	\$38,105.99	\$965.25	\$148,000.00	(\$109,894.01)	(74.25%)
Expenses						
60-403-6160 ADVERTISING	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
60-403-6210 MISC CONTRACTUAL EXPENSES	\$27,689.50	\$33,939.47	\$3,263.72	\$126,000.00	\$92,060.53	73.06%
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:	\$27,689.50	\$33,939.47	\$3,263.72	\$146,500.00	\$112,560.53	76.83%
Total Expenses	\$27,689.50	\$33,939.47	\$3,263.72	\$146,500.00	\$112,560.53	76.83%
BEGINNING FUND BALANCE	\$171,704.20	\$173,329.03	\$179,794.02	\$0.00	\$173,329.03	0.00%
NET SURPLUS/(DEFICIT)	(\$244.17)	\$4,166.52	(\$2,298.47)	\$0.00	\$4,166.52	0.00%
ENDING FUND BALANCE	\$171,460.03	\$177,495.55	\$177,495.55	\$0.00	\$177,495.55	0.00%