

City of Brentwood

Income Statement 2023

June 2023

	Prior Year 01/01/2022 06/30/2022	Current Year 01/01/2023 06/30/2023	MTD 06/01/2023 - 06/30/2023	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	\$0	\$0	\$513,489	(\$513,489)	(100%)
10-100-4010 ROAD & BRIDGE TAX	\$148,893	\$185,759	\$302	\$319,209	(\$131,336)	(41%)
10-100-4015 FINANCIAL INSTITUTION TAX	\$34,864	\$50,332	\$50,332	\$35,213	\$15,119	43%
10-100-4025 SALES TAX	\$5,058,598	\$3,290,612	\$458,416	\$5,955,280	(\$1,590,606)	(27%)
10-100-4026 COUNTY PUB SAFETY TAX	\$234,882	\$257,107	\$46,383	\$477,314	(\$129,921)	(27%)
10-100-4027 MUNICIPAL FIRE SALES TAX	\$846,476	\$841,300	\$145,067	\$1,792,793	(\$622,668)	(35%)
10-100-4028 Use Tax	\$593,047	\$601,126	\$76,562	\$1,200,000	(\$441,452)	(37%)
10-100-4030 STATE MOTOR FUEL TAX	\$175,562	\$200,968	\$34,256	\$355,308	(\$82,707)	(23%)
10-100-4035 CIGARETTE TAX	\$19,099	\$19,133	\$3,183	\$38,966	(\$16,650)	(43%)
10-100-4040 UTILITY FRANCHISE LACLEDE GAS	\$113,936	\$130,820	\$11,599	\$126,250	\$18,338	15%
10-100-4045 UTILITY FRANCHISE UNION ELEC	\$221,525	\$252,789	\$46,668	\$584,733	(\$185,572)	(32%)
10-100-4050 COMMUNICATIONS TELEPHONE	\$85,886	\$75,719	\$10,485	\$282,561	(\$153,899)	(54%)
10-100-4055 UTIL FRAN ST.LOUIS CNTY WATER	\$33,028	\$35,498	\$6,888	\$82,290	(\$18,788)	(23%)
10-100-4060 CABLEVISION	\$53,615	\$49,525	\$0	\$92,013	(\$42,488)	(46%)
10-100-4100 OCCUPATIONAL LICENSES	\$1,438,336	\$1,578,284	\$27,299	\$1,487,412	\$126,246	8%
10-100-4110 LIQUOR LICENSES	\$7,083	\$10,553	\$6,825	\$9,834	\$719	7%
10-100-4115 AUTOMOBILE LICENSES	\$17,431	\$19,724	\$331	\$36,402	(\$15,935)	(44%)
10-100-4135 OCCUPANCY PERMITS	\$14,865	\$14,870	\$2,505	\$34,214	(\$10,639)	(31%)
10-100-4140 BUILDING PERMITS	\$123,420	\$103,474	\$9,995	\$179,536	(\$26,780)	(15%)
10-100-4142 BUILDING PERMITS FIRE	\$173	\$1,198	\$0	\$1,616	(\$180)	(11%)
10-100-4145 PLANNING/ ZONING APPLICATIOI	\$2,303	\$850	\$200	\$1,000	(\$50)	(5%)
10-100-4150 ELECTRICAL PERMITS	\$4,949	\$4,782	\$648	\$18,122	(\$9,640)	(53%)
10-100-4155 PLUMBING PERMITS	\$1,330	\$2,221	\$113	\$18,437	(\$14,874)	(81%)
10-100-4310 ROOM RENTAL	\$0	(\$100)	\$0	\$0	(\$100)	0%
10-100-4320 RENTAL PROPERTY	\$5,484	\$6,398	\$914	\$11,987	(\$4,675)	(39%)
10-100-4370 TRASH ETC. PICKUPS	\$22,980	\$11,791	\$3,124	\$31,985	(\$16,976)	(53%)
10-100-4375 AMBULANCE FEES	\$174,071	\$230,714	\$18,913	\$320,000	(\$64,426)	(20%)
10-100-4385 INTERDEPARTMENT UTIL & MAIN	\$3,750	\$5,950	\$625	\$10,663	(\$3,538)	(33%)
10-100-4400 POLICE REPORTS	\$1,868	\$1,326	\$255	\$3,221	(\$1,253)	(39%)
10-100-4405 CRIME VICTIMS BRENTWOOD	\$153	\$162	\$18	\$268	(\$74)	(28%)
10-100-4410 FINES	\$39,509	\$42,052	\$4,916	\$104,510	(\$53,867)	(52%)
10-100-4415 TRAINING FEES BRENTWOOD	\$828	\$957	\$98	\$2,374	(\$988)	(42%)
10-100-4416 SEIZED PROPERTY	\$0	\$6,140	\$0	\$0	\$6,140	0%
10-100-4425 STL COUNTY & MUNICIPAL POLIC	\$0	\$54,161	\$0	\$103,964	(\$49,803)	(48%)
10-100-4430 INTERCITY JOINT SERVICES	\$67,309	\$135,651	\$23,274	\$71,408	\$64,243	90%
10-100-4440 INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$1,030	(\$1,030)	(100%)
10-100-4445 INTERGOVERNMENT REV FEMA/SI	\$0	\$26,119	\$0	\$0	\$26,119	0%

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10-100-4455 INTERGOVERNMENTAL REVENUE	\$7,745	\$0	\$0	\$0	\$0	0%
10-100-4520 WEED CUTTING CLEAN UP	(\$1,962)	\$0	\$0	\$2,679	\$69	3%
10-100-4525 INTEREST INCOME	\$2,711	\$48,355	\$6,783	\$5,369	\$54,476	1,015%
10-100-4530 PLANNING & DEVELOPMENT MIS	\$5,316	\$2,012	\$1,780	\$536	\$1,526	285%
10-100-4535 INSURANCE/OTHER SETTLEMENTS	\$0	\$230,599	\$0	\$5,536	\$225,063	4,065%
10-100-4545 FESTIVAL REVENUE	\$0	\$0	\$0	\$22,000	(\$22,000)	(100%)
10-100-4555 MISCELLANEOUS INCOME	\$9,436	\$4,007	\$0	\$26,743	(\$20,635)	(77%)
10-100-4560 DONATIONS MISCELLANEOUS	\$0	\$0	\$0	\$90	\$160	178%
10-100-4565 DONATIONS POLICE & FIRE	\$25	\$0	\$0	\$1,030	(\$1,030)	(100%)
10-100-4585 SLAIT PREMIUM RETURN	\$0	\$0	\$0	\$34,350	(\$34,350)	(100%)
10-100-4627 TRANSFER IN SEWER FD	\$0	\$156,700	\$60,200	\$18,300	\$138,400	756%
Totals for Department(s) 100 - General:	\$9,568,522	\$8,689,637	\$1,058,958	\$14,420,035	(\$3,605,801)	(25%)
Total Revenues	\$9,568,522	\$8,689,637	\$1,058,958	\$14,420,035	(\$3,605,801)	(25%)
Expenses						
10-101-6000 SALARIES FULL TIME	\$331,000	\$316,043	\$56,038	\$867,432	\$431,556	50%
10-101-6005 FULL TIME OVERTIME	\$444	\$234	\$224	\$1,304	\$1,070	82%
10-101-6010 SALARIES PART TIME	\$0	\$1,472	\$656	\$0	(\$2,668)	0%
10-101-6065 EMPLOYEE BENEFITS	\$80,043	\$78,587	\$14,933	\$175,710	\$71,678	41%
10-101-6160 ADVERTISING	\$320	\$90	\$45	\$979	\$564	58%
10-101-6185 TRAVEL/MEETINGS	\$3,289	\$4,764	\$1,963	\$8,500	\$3,653	43%
10-101-6195 PETRO PRODUCTS	\$279	\$67	\$0	\$550	\$483	88%
10-101-6210 MISC CONTRACTUAL EXPENSES	\$50,957	\$124,230	\$9,098	\$45,000	(\$93,232)	(207%)
10-101-6240 TRAINING	\$540	\$0	\$0	\$1,500	\$1,500	100%
10-101-6365 DUES & SUBSCRIPTIONS	\$699	\$3,810	\$1,213	\$3,357	(\$693)	(21%)
10-101-6375 PRINTING	\$69	\$0	\$0	\$1,800	\$1,800	100%
10-101-6420 SUPPLIES & MATERIALS	\$1,829	\$4,350	\$1,365	\$4,788	(\$960)	(20%)
10-101-6460 COPIER LEASE & COPY OVERAGES	\$81	(\$1,310)	\$327	\$3,011	\$3,870	129%
Totals for Department(s) 101 - Administration	\$469,550	\$532,337	\$85,861	\$1,113,931	\$418,622	38%
10-103-6020 SALARIES ELECTED OFFICIALS	\$36,001	\$36,001	\$5,539	\$75,000	\$28,476	38%
10-103-6055 SALARIES P&Z BOARD	\$3,000	\$2,500	\$0	\$6,000	\$2,200	37%
10-103-6060 SALARIES BOARD OF ADJUSTMEN	\$1,400	\$2,000	\$400	\$3,250	\$450	14%
10-103-6065 EMPLOYEE BENEFITS	\$3,475	\$3,490	\$493	\$8,240	\$3,584	43%
10-103-6185 TRAVEL/MEETINGS	\$1,223	\$413	\$0	\$3,000	\$2,587	86%
10-103-6210 MISC CONTRACTUAL EXP	\$94	\$181	\$39	\$1,100	\$841	76%
10-103-6240 TRAINING	\$0	\$165	\$0	\$500	\$335	67%
10-103-6280 ELECTION EXPENSE	\$3,089	\$3,858	(\$1,321)	\$4,500	\$642	14%

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10-103-6365 DUES & SUBSCRIPTIONS	\$1,223	\$0	\$0	\$4,000	\$37	1%
10-103-6375 PRINTING	\$0	\$0	\$0	\$200	\$200	100%
10-103-6420 SUPPLIES & MATERIALS	\$472	\$1,649	\$0	\$20,800	\$19,151	92%
Totals for Department(s) 103 - Legislative:	\$49,976	\$50,257	\$5,149	\$126,590	\$58,504	46%
10-104-6145 COMMUNITY RELATIONS	\$15,107	\$10,651	\$1,066	\$19,300	\$4,287	22%
10-104-6147 NEWSLETTER	\$3,825	\$4,654	\$0	\$8,500	\$3,365	40%
10-104-6210 MISCELLANEOUS CONTRACTUAL	\$15,588	\$11,052	\$0	\$34,338	\$23,286	68%
10-104-6220 FESTIVAL EXPENSE	\$7,857	\$0	\$0	\$95,000	\$95,000	100%
Totals for Department(s) 104 - Community Se	\$42,377	\$26,357	\$1,066	\$157,138	\$125,937	80%
10-105-6065 EMPLOYEE BENEFITS	\$29,509	\$24,701	\$5,434	\$110,355	\$50,218	46%
10-105-6067 RETIREE BENEFITS	\$0	\$0	\$0	\$150,000	\$150,000	100%
10-105-6115 UTILITIES	\$142,178	\$148,120	\$38,382	\$335,000	\$142,765	43%
10-105-6150 INSURANCE	\$21,509	\$485,033	\$258,393	\$602,500	(\$101,555)	(17%)
10-105-6155 ENGINEERING	\$1,000	\$0	\$0	\$0	\$0	0%
10-105-6160 ADVERTISING	\$90	\$56	\$0	\$0	(\$56)	0%
10-105-6165 ACCOUNTING	\$39,274	\$5,573	\$0	\$50,000	\$6,725	13%
10-105-6170 LEGAL	\$80,840	\$55,342	\$17,579	\$160,000	\$77,880	49%
10-105-6185 TRAVEL/MEETINGS	\$429	\$0	\$0	\$0	\$0	0%
10-105-6210 MISC CONTRACTUAL EXPENSES	\$305,295	\$215,726	\$38,988	\$530,250	\$223,045	42%
10-105-6215 REPAIRS & MAINTENANCE	\$2,272	\$3,734	\$514	\$14,475	\$9,989	69%
10-105-6375 PRINTING	\$948	\$0	\$0	\$1,200	\$1,200	100%
10-105-6420 SUPPLIES	\$7,535	\$689	\$0	\$5,000	\$4,311	86%
10-105-6440 POSTAGE	\$3,020	\$3,910	\$1,955	\$7,500	\$3,590	48%
10-105-6442 SAFETY PROGRAM	\$723	\$918	\$227	\$550	(\$595)	(108%)
10-105-6445 MISC EXPENSE	\$561	\$19	\$0	\$0	(\$19)	0%
10-105-6460 COPIER SUPPLIES & REPAIRS	\$3,153	\$0	\$0	\$0	\$0	0%
Totals for Department(s) 105 - Municipal Ope	\$638,337	\$943,820	\$361,472	\$1,966,830	\$567,498	29%
10-210-6000 SALARIES FULL TIME	\$999,836	\$1,038,022	\$159,767	\$2,121,249	\$759,198	36%
10-210-6005 FULL TIME OVERTIME	\$30,563	\$26,643	\$4,136	\$90,000	\$54,661	61%
10-210-6030 HOLIDAY EXPENSE	\$32,384	\$36,459	\$5,742	\$68,500	\$20,557	30%
10-210-6065 EMPLOYEE BENEFITS	\$147,358	\$160,873	\$27,009	\$296,240	\$78,715	27%
10-210-6070 EDUCATIONAL BENEFITS	\$1,410	\$2,080	\$1,140	\$9,000	\$4,841	54%
10-210-6160 ADVERTISING	\$0	\$0	\$0	\$1,000	\$1,000	100%
10-210-6185 TRAVEL/MEETINGS	\$4,395	\$5,301	\$1,141	\$8,000	\$1,759	22%
10-210-6195 PETRO PRODUCTS	\$12,142	\$10,977	\$1,955	\$22,000	\$7,077	32%
10-210-6210 MISCELLANEOUS CONTRACTUAL	\$25,954	\$23,033	(\$8,625)	\$110,000	\$68,574	62%
10-210-6240 TRAINING	\$29,130	\$37,367	\$11,569	\$83,000	\$31,266	38%

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10-210-6365 DUES & SUBSCRIPTIONS	\$3,145	\$2,900	\$765	\$5,500	\$2,600	47%
10-210-6375 PRINTING	\$247	\$0	\$0	\$500	\$170	34%
10-210-6390 CLOTHING ALLOWANCE	\$7,920	\$7,560	\$7,560	\$16,560	\$9,000	54%
10-210-6400 UNIFORM PURCHASE	\$1,173	\$11,527	\$1,465	\$14,500	(\$1,664)	(11%)
10-210-6420 SUPPLIES & MATERIALS	\$15,652	\$41,850	\$27,410	\$69,500	\$20,642	30%
10-210-6440 POSTAGE	\$11	\$0	\$0	\$0	\$0	0%
10-210-6460 COPIER LEASE & COPY OVERAGES	\$849	\$399	\$56	\$2,400	\$1,914	80%
Totals for Department(s) 210 - Fire:	\$1,312,169	\$1,404,989	\$241,091	\$2,917,949	\$1,060,311	36%
10-220-6000 SALARIES FULL TIME	\$1,285,666	\$1,550,087	\$304,364	\$2,962,964	\$976,127	33%
10-220-6005 FULL TIME OVERTIME	\$44,696	\$47,910	\$7,181	\$90,000	\$32,113	36%
10-220-6010 SALARIES PART TIME	\$3,596	\$4,383	\$225	\$5,500	\$1,117	20%
10-220-6030 HOLIDAY EXPENSE	\$40,778	\$48,005	\$7,349	\$78,925	\$17,007	22%
10-220-6040 SHIFT OFFICER PAY	\$1,004	\$0	\$0	\$7,650	\$7,650	100%
10-220-6065 EMPLOYEE BENEFITS	\$193,854	\$219,278	\$35,312	\$400,551	\$105,520	26%
10-220-6070 EDUCATIONAL BENEFITS	\$0	\$0	\$0	\$3,000	\$3,000	100%
10-220-6140 REJIS COMMUNICATION	\$26,310	\$19,674	\$4,075	\$61,000	\$32,547	53%
10-220-6145 COMMUNITY RELATIONS	\$0	\$584	\$584	\$2,500	\$1,916	77%
10-220-6160 ADVERTISING	\$0	\$0	\$0	\$500	\$500	100%
10-220-6185 TRAVEL/MEETINGS	\$8,588	\$12,240	\$2,906	\$15,000	\$1,703	11%
10-220-6195 PETRO PRODUCTS	\$49,464	\$42,768	\$7,457	\$75,000	\$15,757	21%
10-220-6210 MISCELLANEOUS CONTRACTUAL	\$154,987	\$182,822	\$3,680	\$425,000	\$156,777	37%
10-220-6240 TRAINING	\$11,589	\$7,762	\$0	\$15,000	\$7,178	48%
10-220-6365 DUES & SUBSCRIPTIONS	\$1,770	\$1,420	\$190	\$1,200	(\$735)	(61%)
10-220-6375 PRINTING	\$305	\$640	\$0	\$850	(\$35)	(4%)
10-220-6390 CLOTHING ALLOWANCE	\$10,440	\$9,720	\$9,720	\$20,160	\$10,440	52%
10-220-6400 UNIFORM PURCHASE	\$2,245	\$10,831	\$2,892	\$8,000	(\$6,613)	(83%)
10-220-6420 SUPPLIES & MATERIALS	\$14,798	\$12,815	\$1,606	\$26,000	\$11,776	45%
10-220-6445 MISCELLANEOUS EXPENSE	\$319	\$20,662	\$20,066	\$1,500	(\$19,421)	(1,295%)
10-220-6460 COPIER LEASE & COPY OVERAGES	\$833	\$183	\$25	\$2,300	\$2,056	89%
10-220-6475 JAIL	\$5,735	\$5,104	\$89	\$10,000	\$3,289	33%
Totals for Department(s) 220 - Police:	\$1,856,977	\$2,196,888	\$407,722	\$4,212,600	\$1,359,670	32%
10-221-6185 Travel Meetings	\$0	\$0	\$0	\$5,000	\$5,000	100%
10-221-6210 MISCELLANEOUS CONTRACTUAL	\$0	\$0	\$0	\$5,000	\$5,000	100%
10-221-6240 TRAINING	\$1,635	\$2,009	\$2,009	\$5,000	(\$494)	(10%)
10-221-6420 SUPPLIES & MATERIALS	\$2,700	\$5,105	\$0	\$5,000	(\$105)	(2%)
10-221-6485 CAPITAL EXPENSE	\$0	\$1,276	\$0	\$4,337	\$3,061	71%
Totals for Department(s) 221 - Police Seizure:	\$4,335	\$8,390	\$2,009	\$24,337	\$12,462	51%

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10-301-6000 SALARIES FULL TIME	\$70,161	\$63,132	\$0	\$147,304	\$61,201	42%
10-301-6005 FULL TIME OVERTIME	\$0	\$11,515	\$11,515	\$250	(\$11,265)	(4,506%)
10-301-6010 SALARIES PART TIME	\$376	\$413	\$43	\$800	\$307	38%
10-301-6065 EMPLOYEE BENEFITS	\$20,306	\$19,888	\$2,903	\$39,375	\$13,559	34%
10-301-6140 REGIS COMMUNICATION	\$2,488	\$2,555	\$426	\$5,500	\$2,214	40%
10-301-6185 TRAVEL/MEETINGS	\$452	\$1,221	\$1,221	\$5,750	\$3,482	61%
10-301-6210 MISCELLANEOUS CONTRACTUAL	\$132	\$60	\$0	\$1,000	\$940	94%
10-301-6240 TRAINING	\$740	\$800	\$300	\$1,250	\$450	36%
10-301-6365 DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$575	\$575	100%
10-301-6375 PRINTING	\$7	\$0	\$0	\$1,000	\$1,000	100%
10-301-6420 SUPPLIES & MATERIALS	\$408	\$443	\$0	\$3,000	\$2,557	85%
10-301-6460 COPIER LEASE & COPY OVERAGES	\$696	\$69	\$18	\$2,300	\$2,216	96%
Totals for Department(s) 301 - Courts:	\$95,767	\$100,097	\$16,427	\$208,104	\$77,235	37%
10-401-6000 SALARIES FULL TIME	\$371,949	\$379,437	\$61,123	\$870,231	\$369,712	42%
10-401-6005 FULL TIME OVERTIME	\$6,810	\$2,020	\$551	\$6,000	\$3,341	56%
10-401-6065 EMPLOYEE BENEFITS	\$117,040	\$109,603	\$17,822	\$247,303	\$100,283	41%
10-401-6160 ADVERTISING	\$1,864	\$0	\$0	\$1,500	\$1,500	100%
10-401-6185 TRAVEL/MEETINGS	\$1,104	\$1,351	\$471	\$2,500	\$786	31%
10-401-6195 PETRO PRODUCTS	\$18,926	\$9,115	\$1,010	\$25,000	\$12,186	49%
10-401-6210 MISCELLANEOUS CONTRACTUAL	\$11,254	\$9,236	\$2,561	\$23,000	\$10,181	44%
10-401-6230 REPAIRS & MAINTENANCE BLDG	\$9,267	\$17,722	\$2,182	\$25,000	(\$20,130)	(81%)
10-401-6240 TRAINING	\$77	\$0	\$0	\$3,000	\$2,924	97%
10-401-6290 SOLID WASTE DISPOSAL	\$10,312	\$5,921	\$643	\$7,500	(\$1,120)	(15%)
10-401-6365 DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$300	\$300	100%
10-401-6375 PRINTING	\$50	\$0	\$0	\$150	\$150	100%
10-401-6395 UNIFORM RENTAL	\$2,688	\$1,814	\$238	\$4,000	\$1,829	46%
10-401-6400 UNIFORM PURCHASE	\$3,624	\$2,678	\$1,316	\$6,500	\$3,127	48%
10-401-6420 SUPPLIES & MATERIALS	\$14,175	\$17,827	\$3,430	\$30,000	\$6,030	20%
10-401-6425 SUPPLIES & MAINT STREETS	\$643	\$5,863	\$68	\$10,000	\$1,720	17%
10-401-6430 SUPPLIES & MAINT SNOW	\$34,447	\$25,472	\$0	\$30,000	\$4,528	15%
10-401-6435 MOSQUITO CONTROL	\$0	\$1,395	\$0	\$2,000	\$605	30%
10-401-6460 COPIER LEASE & COPY OVERAGES	\$859	\$365	\$83	\$2,300	\$1,813	79%
10-401-6470 FORESTRY	\$157,634	\$114,508	\$98,635	\$167,400	\$41,216	25%
Totals for Department(s) 401 - Streets:	\$762,723	\$704,325	\$190,133	\$1,463,684	\$540,979	37%
10-402-6000 SALARIES FULL TIME	\$96,553	\$129,305	\$18,964	\$157,306	(\$10,771)	(7%)
10-402-6005 FULL TIME OVERTIME	\$6,006	\$6,556	\$1,330	\$11,000	\$2,565	23%
10-402-6010 SALARIES PART TIME	\$7,030	\$0	\$0	\$15,000	\$15,000	100%
10-402-6065 EMPLOYEE BENEFITS	\$22,525	\$31,378	\$4,897	\$53,102	\$11,339	21%

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	Prior Year 01/01/2022 06/30/2022	Current Year 01/01/2023 06/30/2023	MTD 06/01/2023 - 06/30/2023	Adopted Budget 01/01/2023 - 12/31/2023	Remaining 01/01/2023 - 12/31/2023	% Remaining 01/01/2023 - 12/31/2023
10-402-6160 ADVERTISING	\$0	\$0	\$0	\$750	\$750	100%
10-402-6195 PETRO PRODUCTS	\$23,879	\$22,755	\$3,577	\$40,000	\$10,439	26%
10-402-6210 MISC CONTRACTUAL	\$0	\$0	\$0	\$4,000	\$4,000	100%
10-402-6215 EQUIPMENT MAINTENANCE	\$21,842	\$24,385	\$3,542	\$36,000	\$6,928	19%
10-402-6290 SOLID WASTE DISPOSAL	\$112,746	\$110,580	\$23,049	\$225,000	\$59,368	26%
10-402-6375 PRINTING	\$0	\$0	\$0	\$1,200	\$1,200	100%
10-402-6395 UNIFORM RENTAL	\$988	\$882	\$117	\$1,500	\$277	18%
10-402-6400 UNIFORM PURCHASE	\$898	\$1,481	\$1,191	\$2,500	\$659	26%
10-402-6420 SUPPLIES & MATERIALS	\$112	\$140	\$0	\$1,800	\$1,569	87%
Totals for Department(s) 402 - Sanitation:	\$292,578	\$327,461	\$56,668	\$549,158	\$103,323	19%
10-501-6000 SALARIES FULL TIME	\$163,747	\$173,734	\$22,089	\$421,258	\$202,701	48%
10-501-6005 FULL TIME OVERTIME	\$121	\$743	\$719	\$5,000	\$3,575	71%
10-501-6010 SALARIES PART TIME	\$11,881	\$8,671	\$1,983	\$28,467	\$16,722	59%
10-501-6065 EMPLOYEE BENEFITS	\$40,191	\$43,302	\$5,604	\$95,015	\$40,472	43%
10-501-6155 ENGINEERING	\$5,278	\$2,250	\$1,000	\$36,000	\$17,406	48%
10-501-6160 ADVERTISING	\$621	\$690	\$94	\$2,000	\$1,065	53%
10-501-6170 LEGAL	\$3,631	\$5,145	\$1,415	\$10,000	\$1,028	10%
10-501-6185 TRAVEL/MEETINGS	\$3,528	\$167	\$0	\$7,000	\$6,833	98%
10-501-6195 PETRO PRODUCTS	\$1,147	\$787	\$208	\$3,000	\$1,652	55%
10-501-6210 MISC CONTRACTUAL EXPENSES	\$6,035	\$1,390	\$367	\$155,000	\$148,976	96%
10-501-6240 TRAINING	\$70	\$400	\$0	\$3,500	\$3,100	89%
10-501-6370 SUBSCRIPTIONS & MEMBERSHIPS	\$1,063	\$1,242	\$0	\$1,500	\$259	17%
10-501-6375 PRINTING	\$363	\$0	\$0	\$1,500	\$1,500	100%
10-501-6400 UNIFORM PURCHASE	\$0	\$0	\$0	\$1,200	\$1,200	100%
10-501-6420 SUPPLIES & MATERIALS	\$1,658	\$182	\$0	\$3,500	\$2,455	70%
10-501-6440 POSTAGE	\$0	\$0	\$0	\$75	\$75	100%
10-501-6460 COPIER LEASE & COPY OVERAGES	\$1,078	\$223	\$57	\$3,000	\$2,572	86%
Totals for Department(s) 501 - Planning/Dev:	\$240,411	\$238,925	\$33,536	\$777,015	\$451,590	58%
Total Expenses	\$5,765,200	\$6,533,846	\$1,401,133	\$13,517,336	\$4,776,130	35%
Transfers						
10-105-7005 TRANSFERS OUT	\$0	\$237,749	\$0	\$488,324	\$250,575	51%
Totals for Department(s) 105 - Municipal Ope	\$0	\$237,749	\$0	\$488,324	\$250,575	51%
Total Transfers	\$0	\$237,749	\$0	\$488,324	\$250,575	51%

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	Prior Year 01/01/2022 06/30/2022	Current Year 01/01/2023 06/30/2023	MTD 06/01/2023 - 06/30/2023	Adopted Budget 01/01/2023 - 12/31/2023	Remaining 01/01/2023 - 12/31/2023	% Remaining 01/01/2023 - 12/31/2023
BEGINNING FUND BALANCE	\$5,526,930	\$9,517,774	\$11,777,990	\$9,517,774	\$0	0%
NET SURPLUS/(DEFICIT)	\$3,803,322	\$1,918,042	(\$342,175)	\$414,375	\$1,420,904	343%
ENDING FUND BALANCE	\$9,330,252	\$11,435,815	\$11,435,815	\$9,932,149	\$1,420,904	14%

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	Prior Year 01/01/2022 06/30/2022	Current Year 01/01/2023 06/30/2023	MTD 06/01/2023 - 06/30/2023	Adopted Budget 01/01/2023 - 12/31/2023	Remaining 01/01/2023 - 12/31/2023	% Remaining 01/01/2023 - 12/31/2023
20 - Police/Fire Retirement Fund						
Revenues						
20-100-4525 INTEREST INCOME	\$367,324	\$349,476	\$142,634	\$0	\$366,236	0%
20-100-4580 EMPLOYEE CONTRIBUTIONS	\$132,379	\$140,725	\$21,823	\$0	\$183,472	0%
20-100-4590 UNREALIZED GAIN/LOSS INVESTM	(\$8,341,045)	\$3,100,668	\$1,749,718	\$0	\$3,852,505	0%
Totals for Department(s) 100 - General:	(\$7,841,343)	\$3,590,869	\$1,914,175	\$0	\$4,402,212	0%
Total Revenues	(\$7,841,343)	\$3,590,869	\$1,914,175	\$0	\$4,402,212	0%
Expenses						
20-230-6100 PENSION EXPENSE	\$1,315,614	\$1,408,537	\$214,830	\$0	(\$1,690,311)	0%
20-230-6101 LEGAL ACCT. & SEC. PENSION	\$6,541	\$10,470	\$2,519	\$0	(\$10,632)	0%
20-230-6103 AUDITOR & ACTUARY PENSION	\$15,330	\$13,099	\$0	\$0	(\$13,099)	0%
20-230-6109 INVESTMENT EXPENSE	\$64,765	\$63,751	\$4,399	\$0	(\$86,989)	0%
Totals for Department(s) 230 - Fire/Police:	\$1,402,250	\$1,495,856	\$221,748	\$0	(\$1,801,031)	0%
Total Expenses	\$1,402,250	\$1,495,856	\$221,748	\$0	(\$1,801,031)	0%
BEGINNING FUND BALANCE	\$53,870,632	\$45,781,486	\$46,184,072	\$45,781,486	\$0	0%
NET SURPLUS/(DEFICIT)	(\$9,243,593)	\$2,095,013	\$1,692,427	\$0	\$2,601,181	0%
ENDING FUND BALANCE	\$44,627,039	\$47,876,499	\$47,876,499	\$45,781,486	\$2,601,181	6%

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	Prior Year 01/01/2022 06/30/2022	Current Year 01/01/2023 06/30/2023	MTD 06/01/2023 - 06/30/2023	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						
40-100-4025 SALES TAX	\$1,458,661	\$1,448,208	\$246,135	\$2,942,508	(\$935,762)	(32%)
40-100-4026 RECYCLE GRANT	\$5,000	\$0	\$0	\$7,000	(\$7,000)	(100%)
40-100-4205 GRANTS	\$7,000	\$8,775	\$0	\$0	\$8,775	0%
40-100-4445 INTERGOVERNMENT REV FEMA/SI	\$0	\$9,356	\$0	\$0	\$9,356	0%
40-100-4510 SALE OF CITY PROPERTY	\$0	\$23,019	\$12,305	\$15,965	\$7,054	44%
40-100-4525 INTEREST INCOME	\$1,849	\$42,693	\$6,185	\$3,803	\$48,315	1,270%
40-100-4535 INSURANCE/OTHER SETTLEMENTS	\$0	\$7,812	\$1,440	\$0	\$7,812	0%
40-100-4950 INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$35,000	(\$35,000)	(100%)
Totals for Department(s) 100 - General:	\$1,472,510	\$1,539,864	\$266,065	\$3,004,276	(\$896,449)	(30%)
Total Revenues	\$1,472,510	\$1,539,864	\$266,065	\$3,004,276	(\$896,449)	(30%)
Expenses						
40-101-6331 ADMINISTRATION COMPUTER	\$0	\$5,599	\$4,262	\$10,100	\$3,071	30%
40-101-6500 CAPITAL IMPROVEMENT ADMIN	\$3,842	\$0	\$0	\$0	\$0	0%
Totals for Department(s) 101 - Administration	\$3,842	\$5,599	\$4,262	\$10,100	\$3,071	30%
40-210-6331 FIRE COMPUTER	\$3,613	\$7,448	\$3,771	\$13,500	\$3,666	27%
40-210-6500 FIRE CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$70,000	\$27,400	39%
Totals for Department(s) 210 - Fire:	\$3,613	\$7,448	\$3,771	\$83,500	\$31,065	37%
40-212-6210 Prop P Fire Misc Cont	\$4,030	\$0	\$0	\$0	\$0	0%
40-212-6331 COMP/EQUIP PROP P FIRE	\$8,508	\$0	\$0	\$0	\$0	0%
40-212-6520 Fire - County Tax Prop P	\$19,705	\$0	\$0	\$0	\$0	0%
Totals for Department(s) 212 - PROP P Fire:	\$32,243	\$0	\$0	\$0	\$0	0%
40-220-6331 POLICE COMPUTER	\$0	(\$1,473)	\$0	\$14,900	\$10,702	72%
40-220-6500 CAPITAL IMPROVEMENT POLICE	\$14,384	\$114,523	\$143	\$95,000	(\$21,117)	(22%)
Totals for Department(s) 220 - Police:	\$14,384	\$113,050	\$143	\$109,900	(\$10,415)	(9%)
40-222-6210 Prop P Pol Misc Con	\$26,928	\$19,960	\$4,200	\$0	(\$26,120)	0%
40-222-6331 COMP/EQUIP POLICE PROP P	\$2,347	\$0	\$0	\$0	\$0	0%
Totals for Department(s) 222 - PROP P Police:	\$29,275	\$19,960	\$4,200	\$0	(\$26,120)	0%
40-301-6331 JUDICIAL COMPUTER	\$0	\$0	\$0	\$2,400	\$2,400	100%
Totals for Department(s) 301 - Courts:	\$0	\$0	\$0	\$2,400	\$2,400	100%

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40-401-6331 PUB WKS COMPUTER	\$0	\$30	\$0	\$3,900	\$3,870	99%
40-401-6530 CAPITAL IMPROVEMENT P.W.	\$116,116	\$8,395	\$5,153	\$50,000	\$39,881	80%
40-401-6535 STREETS & SIDEWALKS	\$38,219	\$37,385	\$17,479	\$249,074	\$143,909	58%
40-401-6540 CREEK & TRAIL MAINTENANCE	\$0	\$329,723	\$10,241	\$0	(\$617,996)	0%
40-401-6620 ROSALIE STP	\$22,425	\$0	\$0	\$0	\$0	0%
40-401-6621 RUSSELL AVE STP	\$31,732	(\$50)	\$0	\$445,000	\$444,180	100%
Totals for Department(s) 401 - Streets:	\$208,492	\$375,482	\$32,874	\$747,974	\$13,843	2%
40-402-6554 SANITATION	\$2,312	\$179	\$0	\$7,000	\$477	7%
Totals for Department(s) 402 - Sanitation:	\$2,312	\$179	\$0	\$7,000	\$477	7%
40-501-6331 PLANNING & DEV COMPUTER	\$2,323	\$2,253	\$2,253	\$5,000	\$2,747	55%
Totals for Department(s) 501 - Planning/Dev:	\$2,323	\$2,253	\$2,253	\$5,000	\$2,747	55%
40-601-6210 MISC CONTRACTUAL EXPENSES	\$119,287	\$123,804	\$43,125	\$375,621	\$169,147	45%
40-601-6215 EQUIPMENT REPAIRS	\$69,040	\$98,919	\$22,102	\$123,000	(\$9,485)	(8%)
40-601-6330 DATA SYSTEMS	\$41,938	\$91,206	\$37,508	\$163,534	\$20,732	13%
40-601-6505 CAPITAL IMPROVEMENT BLDG MAINT	\$11,442	\$25,708	\$1,672	\$15,000	(\$11,230)	(75%)
40-601-6540 LEASE SANITATION TRUCK 2	\$35,948	\$35,948	\$0	\$71,896	\$35,948	50%
40-601-6541 SANITATION TRUCK	\$0	\$0	\$0	\$250,000	\$250,000	100%
40-601-6542 AMBULANCE LEASE 2020	\$57,940	\$57,940	\$0	\$58,420	\$480	1%
40-601-6547 SERIES 2017 REF COPS	\$0	\$0	\$0	\$15,000	\$15,000	100%
40-601-6553 SERIES 2003 COP	\$0	\$0	\$0	\$85,000	\$85,000	100%
40-601-6556 INTEREST & FISCAL CHGS	\$75,794	\$74,186	\$0	\$148,743	\$74,557	50%
Totals for Department(s) 601 - Capital:	\$411,389	\$507,711	\$104,407	\$1,306,214	\$630,149	48%
Total Expenses	\$707,873	\$1,031,681	\$151,909	\$2,272,088	\$647,218	28%
Transfers						
40-601-7005 TRANSFER OUT	\$0	\$0	\$0	\$961,348	\$961,348	100%
Totals for Department(s) 601 - Capital:	\$0	\$0	\$0	\$961,348	\$961,348	100%
Total Transfers	\$0	\$0	\$0	\$961,348	\$961,348	100%
BEGINNING FUND BALANCE	\$4,823,473	\$6,555,059	\$6,949,085	\$6,555,059	\$0	0%
NET SURPLUS/(DEFICIT)	\$764,636	\$508,183	\$114,156	(\$229,160)	\$712,118	(311%)

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	Prior Year	Current Year	MTD	Adopted Budget	Remaining	% Remaining
	01/01/2022	01/01/2023	06/01/2023	01/01/2023	01/01/2023	01/01/2023
	06/30/2022	06/30/2023	- 06/30/2023	- 12/31/2023	- 12/31/2023	- 12/31/2023
ENDING FUND BALANCE	\$5,588,109	\$7,063,241	\$7,063,241	\$6,325,899	\$712,118	11%

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	Prior Year 01/01/2022 06/30/2022	Current Year 01/01/2023 06/30/2023	MTD 06/01/2023 - 06/30/2023	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	\$1,823,490	\$1,773,778	\$290,187	\$3,462,038	(\$1,066,674)	(31%)
41-100-4525 INTEREST INCOME	\$719	\$36,946	\$5,503	\$133	\$45,197	33,983%
Totals for Department(s) 100 - General:	\$1,824,209	\$1,810,723	\$295,690	\$3,462,171	(\$1,021,477)	(30%)
Total Revenues	\$1,824,209	\$1,810,723	\$295,690	\$3,462,171	(\$1,021,477)	(30%)
Expenses						
41-601-6550 DEBT SERVICE SERIES 2019 COPS	\$0	\$0	\$0	\$1,160,000	\$1,160,000	100%
41-601-6556 INTEREST & FISCAL CHGS	\$726,150	\$703,662	\$0	\$1,412,250	\$708,588	50%
Totals for Department(s) 601 - Capital:	\$726,150	\$703,662	\$0	\$2,572,250	\$1,868,588	73%
Total Expenses	\$726,150	\$703,662	\$0	\$2,572,250	\$1,868,588	73%
BEGINNING FUND BALANCE	\$2,899,115	\$1,572,387	\$2,383,758	\$1,572,387	\$0	0%
NET SURPLUS/(DEFICIT)	\$1,098,059	\$1,107,062	\$295,690	\$889,921	\$847,112	95%
ENDING FUND BALANCE	\$3,997,174	\$2,679,448	\$2,679,448	\$2,462,308	\$847,112	34%

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50 - Storm Water & Parks Improvements Fund						
Revenues						
50-100-4025 SALES TAX	\$1,721,173	\$1,709,726	\$287,797	\$3,400,000	(\$1,038,746)	(31%)
50-100-4200 MEMORIAL TREE & BENCH PROG	\$506	\$3,531	\$263	\$250	\$3,281	1,312%
50-100-4300 RECREATION FEES SPORTS	\$44,527	\$41,083	\$5,045	\$80,378	(\$6,048)	(8%)
50-100-4301 RECREATION FEES FITNESS	\$5,682	\$14,132	\$2,265	\$15,072	\$4,091	27%
50-100-4302 RECREATION FEES GENERAL PROC	\$19,500	\$27,897	\$4,189	\$48,025	(\$11,976)	(25%)
50-100-4303 RECREATION FEES SPECIAL EVNT	\$2,138	\$560	(\$690)	\$1,144	\$1,252	109%
50-100-4304 RECREATION FEES SENIOR PROG	\$2,225	\$1,548	\$53	\$13,340	(\$9,620)	(72%)
50-100-4305 PARK PERMITS	\$30,116	\$28,584	\$6,376	\$45,570	\$3,300	7%
50-100-4310 ROOM RENTALS	\$58,082	\$65,621	\$10,033	\$117,000	(\$21,015)	(18%)
50-100-4321 BW BOUND RENTAL INCOME	\$33,900	\$0	\$0	\$0	\$0	0%
50-100-4326 RINK FEES	\$109,807	\$160,489	\$23,797	\$282,690	(\$71,725)	(25%)
50-100-4335 ICE RINK ADMISSIONS	\$54,204	\$77,372	\$11,455	\$134,330	(\$28,199)	(21%)
50-100-4340 ICE RINK RENTALS	\$148,100	\$187,731	\$36,598	\$415,160	(\$175,410)	(42%)
50-100-4341 BIRTHDAY PARTY FEES	\$4,036	\$7,200	\$302	\$10,325	\$7,958	77%
50-100-4342 DOG PARK MEMBERSHIP	\$2,355	\$2,555	\$335	\$5,250	(\$2,488)	(47%)
50-100-4350 SKATE RENTALS	\$7,240	\$8,709	\$742	\$13,200	(\$2,890)	(22%)
50-100-4365 VENDING	\$951	\$1,630	\$107	\$1,800	\$181	10%
50-100-4445 INTERGOVERNMENT REV FEMA/SI	\$0	\$27,936	\$0	\$0	\$27,936	0%
50-100-4510 SALE OF CITY PROPERTY	\$66	\$11,917	\$8,960	\$500	\$11,417	2,283%
50-100-4525 INTEREST INCOME	\$1,187	\$21,219	\$3,083	\$3,000	\$22,851	762%
50-100-4535 INSURANCE/OTHER SETTLEMENTS	\$0	\$12,655	\$55	\$0	\$12,655	0%
50-100-4545 FESTIVAL REVENUE	\$445	\$415	\$50	\$0	\$9,965	0%
50-100-4555 MISCELLANEOUS INCOME	\$503	\$992	\$0	\$0	\$1,037	0%
50-100-4570 SPONSORSHIPS/DONATIONS	\$750	\$0	\$0	\$15,000	(\$10,500)	(70%)
50-100-4585 SLAIT PREMIUM RETURN	\$0	\$0	\$0	\$12,000	(\$12,000)	(100%)
50-100-4599 DEBT PROCEEDS	\$0	\$1,500,000	\$0	\$0	\$1,500,000	0%
50-100-4625 TRANSFER IN	\$0	\$0	\$0	\$1,449,671	(\$1,449,671)	(100%)
50-100-4950 INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$630,000	(\$630,000)	(100%)
Totals for Department(s) 100 - General:	\$2,247,491	\$3,913,501	\$400,814	\$6,693,705	(\$1,864,363)	(28%)
50-711-4555 BW BOUND - OTHER INCOME	\$0	\$0	\$0	\$0	\$613,751	0%
50-711-4570 BWBOUND Great Rivers Habitat C	\$410,528	\$8,525	\$0	\$1,149,804	(\$1,141,279)	(99%)
50-711-4950 BWBOUND-INTERGOV'T REV	\$1,129,900	\$1,547,335	\$0	\$5,063,388	(\$3,516,053)	(69%)
50-711-4955 MODOT INTERGOV'T REVENUE	\$0	\$0	\$0	\$0	\$68,000	0%
Totals for Department(s) 711 - Brentwood Bo	\$1,540,428	\$1,555,860	\$0	\$6,213,192	(\$3,975,580)	(64%)
Total Revenues	\$3,787,919	\$5,469,361	\$400,814	\$12,906,897	(\$5,839,943)	(45%)

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Expenses						
50-701-6000 SALARIES FULL TIME	\$240,520	\$284,179	\$46,754	\$622,793	\$244,248	39%
50-701-6005 FULL TIME OVERTIME	\$3,736	\$8,938	\$2,685	\$4,950	(\$6,281)	(127%)
50-701-6010 SALARIES PART TIME ADMIN	\$48,905	\$43,376	\$6,719	\$51,376	(\$4,400)	(9%)
50-701-6015 PART TIME OVERTIME ADMIN	\$445	\$618	\$0	\$4,326	\$3,655	84%
50-701-6018 SALARIES PART TIME MAGIC BUS	\$10,717	\$13,033	\$2,073	\$19,473	\$2,993	15%
50-701-6065 EMPLOYEE BENEFITS	\$158,397	\$176,206	\$29,849	\$329,600	\$89,687	27%
50-701-6115 UTILITIES	\$48,485	\$81,328	\$29,014	\$147,000	\$60,612	41%
50-701-6130 MEMORIAL TREE & BENCH PROG	\$1,522	\$96	\$64	\$233	\$137	59%
50-701-6150 INSURANCE	\$9,323	\$152,505	\$81,282	\$194,250	\$41,745	21%
50-701-6160 ADVERTISING	\$8,830	\$5,893	\$4,254	\$8,803	\$2,317	26%
50-701-6185 TRAVEL/MEETINGS	\$1,526	\$793	\$0	\$5,400	\$4,607	85%
50-701-6195 PETRO PRODUCTS	\$3,530	\$3,238	\$799	\$5,396	\$90	2%
50-701-6210 MISC CONTRACTUAL EXP ADMIN	\$26,747	\$39,113	\$1,965	\$37,715	(\$12,060)	(32%)
50-701-6220 FESTIVAL EXPENSE	\$0	\$4,425	\$4,425	\$0	(\$6,050)	0%
50-701-6240 TRAINING	\$2,035	\$5,584	\$1,290	\$4,365	(\$1,219)	(28%)
50-701-6300 ADMINISTRATION EXP	\$1,532	\$1,258	\$340	\$2,700	\$849	31%
50-701-6310 REC SERVICES COOPERATIVE AGR	\$0	\$13,852	\$5,096	\$45,000	\$24,777	55%
50-701-6365 DUES & SUBSCRIPTIONS	\$2,780	\$1,635	\$120	\$6,120	\$3,797	62%
50-701-6375 PRINTING	\$4,846	\$4,015	\$0	\$8,550	\$712	8%
50-701-6400 UNIFORM PURCHASE	\$961	\$1,244	\$606	\$4,113	\$2,108	51%
50-701-6420 SUPPLIES & MATERIALS	\$5,562	\$6,510	\$757	\$31,860	\$22,237	70%
50-701-6440 POSTAGE	\$290	\$1,608	\$0	\$3,563	\$1,055	30%
50-701-6445 MISCELLANEOUS EXPENSE	\$48	\$698	\$59	\$500	(\$407)	(81%)
50-701-6460 COPIER LEASE & COPY OVERRAGES	\$2,220	\$1,033	\$225	\$4,750	\$3,317	70%
Totals for Department(s) 701 - Administration	\$582,956	\$851,178	\$218,373	\$1,542,836	\$478,527	31%
50-702-6125 RECREATION PROG FITNESS	\$1,565	\$9,192	\$3,282	\$10,746	(\$271)	(3%)
50-702-6423 SUPPLIES & MATERIALS FITNESS	\$0	\$0	\$0	\$150	\$150	100%
Totals for Department(s) 702 - Fitness Program	\$1,565	\$9,192	\$3,282	\$10,896	(\$121)	(1%)
50-703-6021 SALARIES PART TIME GENL PROG	\$2,323	\$2,891	\$61	\$16,013	\$12,602	79%
50-703-6124 RECREATION PROG GENL PROG	\$2,047	\$3,376	\$400	\$5,849	\$713	12%
50-703-6424 SUPPLIES & MATERIALS GENL PRC	\$3,214	\$6,130	\$486	\$6,705	\$219	3%
Totals for Department(s) 703 - General Program	\$7,584	\$12,396	\$946	\$28,567	\$13,534	47%
50-704-6011 SALARIES PART TIME RINK	\$11,171	\$23,838	\$2,697	\$31,941	\$5,262	16%
50-704-6012 SALARIES PART TIME RINK PROGR	\$12,538	\$12,004	\$1,414	\$30,945	\$12,514	40%
50-704-6016 PART TIME OVERTIME RINK	\$1,656	\$3,031	\$408	\$4,423	\$1,134	26%

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50-704-6017 PART TIME OT RINK PROGRAM	\$1,258	\$875	\$0	\$2,425	\$936	39%
50-704-6019 SALARIES PART TIME RINKBLDGM	\$29,352	\$42,274	\$7,054	\$57,485	\$5,281	9%
50-704-6123 RINK PROGRAM	\$24,548	\$23,248	\$3,808	\$54,938	\$22,192	40%
50-704-6210 MISC CONTRACTUAL EXP ICE RINI	\$33,477	\$32,722	\$8,820	\$0	(\$45,540)	0%
50-704-6217 MISC CONTRACTUAL EXP ICE RINI	\$0	\$0	\$0	\$60,732	\$60,732	100%
50-704-6280 BIRTHDAY PARTY EXPENSE	\$615	\$1,141	\$91	\$1,273	\$95	7%
50-704-6422 SUPPLIES & MATERIALS ICE RINK	\$12,046	\$33,610	\$1,579	\$31,500	(\$4,873)	(15%)
Totals for Department(s) 704 - Ice Rink:	\$126,661	\$172,743	\$25,871	\$275,662	\$57,735	21%
50-705-6009 SALARIES PART TIME PARKS	\$141	\$4,444	\$4,444	\$26,980	\$14,931	55%
50-705-6020 SALARIES FULL TIME PARKS	\$233,825	\$251,763	\$38,676	\$621,877	\$286,745	46%
50-705-6022 FULL TIME OVERTIME PARKS	\$5,553	\$5,669	\$1,299	\$8,000	(\$1,430)	(18%)
50-705-6024 PART TIME OVERTIME PARKS	\$0	\$90	\$90	\$1,800	\$1,631	91%
50-705-6116 UTILITIES PARK	\$13,544	\$24,054	\$8,762	\$85,000	\$43,151	51%
50-705-6195 PETRO PRODUCTS PARK	\$7,710	\$7,155	\$1,441	\$0	(\$8,888)	0%
50-705-6196 PETRO PRODUCTS PARK	\$0	\$0	\$0	\$14,250	\$12,566	88%
50-705-6213 MISC CONTRACTUAL EX P PARKS	\$15,122	\$35,511	\$4,817	\$76,000	\$37,715	50%
50-705-6216 EQUIPMENT REPAIRS PARK	\$475	\$0	\$0	\$0	\$0	0%
50-705-6241 TRAINING PARKS	\$178	\$1,717	\$0	\$2,340	\$623	27%
50-705-6401 UNIFORM PURCHASE MAINT	\$3,766	\$1,275	\$66	\$4,500	\$2,946	65%
50-705-6421 SUPPLIES & MATERIALS PARKS	\$18,714	\$46,035	\$7,927	\$123,750	\$59,858	48%
50-705-6470 FORESTRY	\$2,659	\$15,923	\$7,728	\$22,500	\$4,883	22%
Totals for Department(s) 705 - Park Maintenance:	\$301,686	\$393,636	\$75,249	\$986,997	\$454,731	46%
50-706-6127 REC PROG SR PROG	\$0	\$625	\$0	\$190	(\$435)	(229%)
50-706-6427 SUPPLIES & MATERIALS SR PROG	\$537	\$1,950	\$1,264	\$4,862	\$2,039	42%
Totals for Department(s) 706 - Senior Program:	\$537	\$2,575	\$1,264	\$5,052	\$1,604	32%
50-707-6126 RECREATION PROG SPEC EVENT	\$650	\$17,743	\$7,488	\$5,895	(\$11,848)	(201%)
50-707-6425 SUPPLIES & MATERIALS SPEC EVN	\$3,211	\$28,604	\$2,009	\$3,375	(\$25,367)	(752%)
Totals for Department(s) 707 - Special Events:	\$3,861	\$46,347	\$9,497	\$9,270	(\$37,215)	(401%)
50-708-6013 SALARIES PART TIME SPORTS	\$13,230	\$10,265	\$3,188	\$35,792	\$20,216	56%
50-708-6122 RECREATION PROG SPORTS	\$30	\$6,235	\$2,685	\$1,411	(\$9,466)	(671%)
50-708-6426 SUPPLIES & MATERIALS SPORTS	\$984	\$4,614	\$0	\$4,630	(\$1,634)	(35%)
Totals for Department(s) 708 - Sports Program:	\$14,243	\$21,114	\$5,873	\$41,833	\$9,116	22%
50-709-6500 PARK CAPITAL EXPENSE	\$136,113	\$2,079,135	\$11,303	\$484,225	(\$1,657,951)	(342%)
50-709-6555 DEBT SVC PRIN 2014/2018 COPS	\$0	\$0	\$0	\$960,000	\$960,000	100%
50-709-6556 INTEREST COPS	\$794,876	\$793,705	\$0	\$1,586,125	\$792,420	50%
50-709-6560 LOAN MT. CALVARY PARK	\$0	\$0	\$0	\$105,934	\$105,934	100%

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Totals for Department(s) 709 - Capital (SW&P)	\$930,988	\$2,872,840	\$11,303	\$3,136,284	\$200,403	6%
50-710-6480 STORM WATER EXPENSE	\$1,725	\$0	\$0	\$40,000	\$34,918	87%
Totals for Department(s) 710 - Stormwater:	\$1,725	\$0	\$0	\$40,000	\$34,918	87%
50-711-6482 BW BOUND PLAN SRS 2018 CAP E	\$215,647	\$0	\$0	\$0	\$0	0%
Totals for Department(s) 711 - Brentwood Bot	\$215,647	\$0	\$0	\$0	\$0	0%
50-712-6482 BW BOUND PLAN SRS 2019 CAP E	\$8,964,542	\$4,752,313	\$234,512	\$0	(\$6,330,234)	0%
Totals for Department(s) 712 - Brentwood Bot	\$8,964,542	\$4,752,313	\$234,512	\$0	(\$6,330,234)	0%
50-713-6482 BRENTWOOD BOUND OTHER FUN	\$599	\$1,508,459	\$0	\$13,409,411	\$11,900,952	89%
Totals for Department(s) 713 - BW BOUND OT	\$599	\$1,508,459	\$0	\$13,409,411	\$11,900,952	89%
Total Expenses	\$11,152,595	\$10,642,793	\$586,170	\$19,486,808	\$6,783,950	35%
BEGINNING FUND BALANCE	\$28,705,627	\$12,615,273	\$7,627,197	\$12,615,273	\$0	0%
NET SURPLUS/(DEFICIT)	(\$7,364,676)	\$5,173,432)	(\$185,356)	(\$6,579,911)	\$944,007	(14%)
ENDING FUND BALANCE	\$21,340,951	\$7,441,840	\$7,441,840	\$6,035,362	\$944,007	16%

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60 - Sewer Improvements Fund						
Revenues						
60-100-4585 ASSESSMENTS	\$31,998	\$42,957	\$173	\$148,000	(\$104,251)	(70%)
Totals for Department(s) 100 - General:	\$31,998	\$42,957	\$173	\$148,000	(\$104,251)	(70%)
Total Revenues	\$31,998	\$42,957	\$173	\$148,000	(\$104,251)	(70%)
Expenses						
60-403-6160 ADVERTISING	\$0	\$0	\$0	\$200	\$200	100%
60-403-6210 MISC CONTRACTUAL EXPENSES	\$39,447	\$64,580	\$14,797	\$126,000	\$55,121	44%
60-403-6488 CAPITAL EQUIPMENT	\$0	\$0	\$0	\$1,000	\$1,000	100%
60-403-6535 STREETS & SIDEWALKS	\$0	\$0	\$0	\$1,000	\$1,000	100%
60-403-6555 DEBT SERV TO GENERAL FUND	\$0	\$156,700	\$60,200	\$18,300	(\$138,400)	(756%)
Totals for Department(s) 403 - Sewer:	\$39,447	\$221,280	\$74,997	\$146,500	(\$81,079)	(55%)
Total Expenses	\$39,447	\$221,280	\$74,997	\$146,500	(\$81,079)	(55%)
BEGINNING FUND BALANCE	\$161,554	\$174,186	\$70,687	\$174,186	\$0	0%
NET SURPLUS/(DEFICIT)	(\$7,449)	(\$178,323)	(\$74,824)	\$1,500	(\$185,330)	(12,355%)
ENDING FUND BALANCE	\$154,105	(\$4,137)	(\$4,137)	\$175,686	(\$185,330)	(105%)

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80 - TIF FUND						
Revenues						
80-100-4750 SALES TAX D (Meridian)	\$607,042	\$266,809	\$0	\$0	\$266,809	0%
80-100-4751 AD VALOREM D (Meridian)	\$963,368	\$1,651,486	\$0	\$0	\$1,651,486	0%
80-100-4752 UTIL TAX D (MERIDIAN)	\$52,788	\$35,192	\$0	\$0	\$35,192	0%
80-100-4760 SALES TAX E (HANLEY STA)	\$74,389	\$106,466	\$0	\$0	\$132,242	0%
80-100-4763 AD VALOREM E (HANLEY STA)	\$344,011	\$395,366	\$2,705	\$0	\$395,366	0%
Totals for Department(s) 100 - General:	\$2,041,599	\$2,455,318	\$2,705	\$0	\$2,481,094	0%
Total Revenues	\$2,041,599	\$2,455,318	\$2,705	\$0	\$2,481,094	0%
Expenses						
80-801-6740 SALES TAX D (Meridian)	\$607,042	\$266,809	\$0	\$0	(\$266,809)	0%
80-801-6741 UTILITY NOTE D (MERIDIAN)	\$52,788	\$35,192	\$0	\$0	(\$35,192)	0%
80-801-6745 AD VALOREM D (Meridian)	\$1,537,711	\$1,651,486	\$0	\$0	(\$1,651,486)	0%
80-801-6750 SALES NOTE E (HANLEY STA)	\$74,389	\$106,466	\$0	\$0	(\$132,242)	0%
80-801-6755 AD VALOREM E (HANLEY STA)	\$586,745	\$506,995	\$2,705	\$0	(\$506,995)	0%
Totals for Department(s) 801 - TIF:	\$2,858,675	\$2,566,947	\$2,705	\$0	(\$2,592,723)	0%
Total Expenses	\$2,858,675	\$2,566,947	\$2,705	\$0	(\$2,592,723)	0%
BEGINNING FUND BALANCE	\$1,210,216	\$1,377,289	\$1,265,660	\$1,377,289	\$0	0%
NET SURPLUS/(DEFICIT)	(\$817,076)	(\$111,629)	\$0	\$0	(\$111,629)	0%
ENDING FUND BALANCE	\$393,140	\$1,265,660	\$1,265,660	\$1,377,289	(\$111,629)	(8%)

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90 - SERIES 2009/2017						
Revenues						
90-904-4650 SRS 2017 RESV TRANS IN	\$0	\$21,472	\$0	\$0	\$21,472	0%
Totals for Department(s) 904 - SRS 2017 RESE	\$0	\$21,472	\$0	\$0	\$21,472	0%
Total Revenues	\$0	\$21,472	\$0	\$0	\$21,472	0%
BEGINNING FUND BALANCE	\$610,161	\$580,212	\$601,684	\$580,212	\$0	0%
NET SURPLUS/(DEFICIT)	\$0	\$21,472	\$0	\$0	\$21,472	0%
ENDING FUND BALANCE	\$610,161	\$601,684	\$601,684	\$580,212	\$21,472	4%

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92 - SERIES 2003/2014						
Revenues						
92-922-4650 SRS 2014 RESV FD TRANSFERS IN	\$0	\$37,504	\$0	\$0	\$37,504	0%
Totals for Department(s) 922 - SRS 2014 RES F	\$0	\$37,504	\$0	\$0	\$37,504	0%
Total Revenues	\$0	\$37,504	\$0	\$0	\$37,504	0%
BEGINNING FUND BALANCE	\$555,091	\$502,810	\$540,314	\$502,810	\$0	0%
NET SURPLUS/(DEFICIT)	\$0	\$37,504	\$0	\$0	\$37,504	0%
ENDING FUND BALANCE	\$555,091	\$540,314	\$540,314	\$502,810	\$37,504	7%

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96 - EAGER TIF						
Revenues						
96-963-4651 EAGER TIF EATS TRNS IN FD 80	\$659,830	\$302,001	\$0	\$0	\$302,001	0%
Totals for Department(s) 963 - EAGER TIF EAT	\$659,830	\$302,001	\$0	\$0	\$302,001	0%
96-964-4650 EAGER TIF PILOTS FD 80 TRANS IN	\$1,537,711	\$1,651,486	\$0	\$0	\$1,651,486	0%
Totals for Department(s) 964 - EAGER TIF PILC	\$1,537,711	\$1,651,486	\$0	\$0	\$1,651,486	0%
Total Revenues	\$2,197,541	\$1,953,487	\$0	\$0	\$1,953,487	0%
BEGINNING FUND BALANCE	\$2,841,920	\$857,343	\$2,810,829	\$857,343	\$0	0%
NET SURPLUS/(DEFICIT)	\$2,197,541	\$1,953,487	\$0	\$0	\$1,953,487	0%
ENDING FUND BALANCE	\$5,039,461	\$2,810,829	\$2,810,829	\$857,343	\$1,953,487	228%

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97 - HANLEY STATION						
Revenues						
97-973-4650 HS PILOTS TRANS IN FD 80	\$586,745	\$506,995	\$2,705	\$0	\$506,995	0%
Totals for Department(s) 973 - HANLEY STAT I	\$586,745	\$506,995	\$2,705	\$0	\$506,995	0%
97-974-4650 HS EATS TRANS IN FD 80	\$55,007	\$76,702	\$0	\$0	\$96,568	0%
Totals for Department(s) 974 - HANLEY STAT I	\$55,007	\$76,702	\$0	\$0	\$96,568	0%
97-975-4650 HS MUNI TRANS IN FD 80	\$19,382	\$29,764	\$0	\$0	\$35,674	0%
Totals for Department(s) 975 - HANLEY STATI	\$19,382	\$29,764	\$0	\$0	\$35,674	0%
Total Revenues	\$661,134	\$613,460	\$2,705	\$0	\$639,236	0%
BEGINNING FUND BALANCE	\$1,690,984	\$1,103,755	\$1,714,510	\$1,103,755	\$0	0%
NET SURPLUS/(DEFICIT)	\$661,134	\$613,460	\$2,705	\$0	\$639,236	0%
ENDING FUND BALANCE	\$2,352,118	\$1,717,215	\$1,717,215	\$1,103,755	\$639,236	58%

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98 - SERIES 2018/2019						
Revenues						
98-983-4650 SRS 2018 RESV FD TRANSFERS IN	\$0	\$10,399	\$0	\$0	\$10,399	0%
Totals for Department(s) 983 - SRS 2018 RESE	\$0	\$10,399	\$0	\$0	\$10,399	0%
98-993-4650 SRS 2019 RESV FD TRANSFERS IN	\$0	\$168,374	\$0	\$0	\$168,374	0%
Totals for Department(s) 993 - SRS 2019 RESE	\$0	\$168,374	\$0	\$0	\$168,374	0%
Total Revenues	\$0	\$178,773	\$0	\$0	\$178,773	0%
BEGINNING FUND BALANCE	\$1,985,040	\$1,565,286	\$1,744,059	\$1,565,286	\$0	0%
NET SURPLUS/(DEFICIT)	\$0	\$178,773	\$0	\$0	\$178,773	0%
ENDING FUND BALANCE	\$1,985,040	\$1,744,059	\$1,744,059	\$1,565,286	\$178,773	11%

Criteria

Report name: 2023 Income Statement Depew

Chart template: Default

Include account levels 1 to 4

Do not include accounts with no activity

Do not include inactive accounts

User has access to all accounts

User has access to all projects

Include all Funds

Include all Account Codes

Include all Accounts

Include all Account Attributes

Include all Department(s)

Include all Projects

Include all Project Attributes

Include all Transaction Attributes

Include all Classes

Include all Journals

Include all Project Types

Include all Project Statuses

Include all Project Divisions

Include all Project Departments

Include all Project Locations

Include all Not Yet Posted Transactions

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Prior Year

1/1/2022

6/30/2022

Include these dates: <Specific fiscal periods> (1/1/2022 to 6/30/2022)

Definition: {Actual}

Column 4 criteria:

Heading: Current Year

1/1/2023

6/30/2023

Include these dates: <Specific fiscal periods> (1/1/2023 to 6/30/2023)

Definition: {Actual}

Column 5 criteria:

Heading: \$

Diff

Include all dates

Definition: GetFavorableUnfavorable({Column 4} , {Column 3})

Column 6 criteria:

Heading: %

Diff

Include all dates

Definition: {Column 5} / {Column 3}

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Column 7 criteria:

Heading: MTD

6/1/2023

- 6/30/2023

Include these dates: 6/1/2023 to 6/30/2023

Definition: {Actual}

Column 8 criteria:

Heading: Current

Year

1/1/2023

- 12/31/2023

Include these dates: 1/1/2023 to 12/31/2023

Definition: {Actual}

Column 9 criteria:

Heading: Adopted Budget

1/1/2023

- 12/31/2023

Include these dates: <Specific fiscal year> (1/1/2023 to 12/31/2023)

Definition: {Adjusted Budget[FINAL]}

Column 10 criteria:

Heading: Remaining

1/1/2023

- 12/31/2023

Include these dates: <Specific fiscal year> (1/1/2023 to 12/31/2023)

Definition: GetFavorableUnfavorable({Column 8} , {Column 9})

Column 11 criteria:

Heading: % Remaining

1/1/2023

- 12/31/2023

Include these dates: <Specific fiscal periods> (1/1/2023 to 12/31/2023)

Definition: {Column 10} / {Column 9}