

City of Brentwood
Income Statement 2021
 January - December 2021

	PY MTD 01/01/2020 12/31/2020	CY MTD 01/01/2021 12/31/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 12/31/2020	Current Year 01/01/2021 - 12/31/2021	Adopted Budget 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
10 - General Fund								
Revenues								
10-100-4002 AD VALOREM TAXES	\$246,541.93	\$503,371	\$256,829.36	104.17%	\$246,541.93	\$503,371.29	\$319,520.00	58%
10-100-4010 ROAD & BRIDGE TAX	\$294,921.73	\$312,919	\$17,997.32	6.10%	\$294,921.73	\$312,919.05	\$290,000.00	8%
10-100-4015 FINANCIAL INSTITUTION	\$36,439.86	\$43	(\$36,396.97)	(99.88%)	\$36,439.86	\$42.89	\$25,000.00	(100%)
10-100-4025 SALES TAX	5,016,102.92	\$5,837,937	\$821,834.39	16.38%	\$5,016,102.92	\$5,837,937.31	\$5,570,150.00	5%
10-100-4026 COUNTY PUB SAFETY TA	\$414,270.77	\$467,909	\$53,638.55	12.95%	\$414,270.77	\$467,909.32	\$446,600.00	5%
10-100-4027 MUNICIPAL FIRE SALES T	1,483,832.35	\$1,757,468	\$273,635.22	18.44%	\$1,483,832.35	\$1,757,467.57	\$1,507,275.00	17%
10-100-4028 Use Tax	\$0.00	\$765,467	\$765,467.42	0.00%	\$0.00	\$765,467.42	\$295,000.00	159%
10-100-4030 STATE MOTOR FUEL TAX	\$316,083.85	\$348,307	\$32,222.79	10.19%	\$316,083.85	\$348,306.64	\$325,000.00	7%
10-100-4035 CIGARETTE TAX	\$38,332.37	\$38,198	(\$134.49)	(0.35%)	\$38,332.37	\$38,197.88	\$38,000.00	1%
10-100-4040 UTILITY FRANCHISE LACL	\$111,335.69	\$110,813	(\$522.85)	(0.47%)	\$111,335.69	\$110,812.84	\$142,000.00	(22%)
10-100-4045 UTILITY FRANCHISE UNIC	\$508,111.52	\$573,211	\$65,099.14	12.81%	\$508,111.52	\$573,210.66	\$630,000.00	(9%)
10-100-4050 COMMUNICATIONS TELE	\$244,130.20	\$276,993	\$32,863.19	13.46%	\$244,130.20	\$276,993.39	\$320,000.00	(13%)
10-100-4055 UTIL FRAN ST.LOUIS CNT	\$67,898.36	\$80,669	\$12,770.32	18.81%	\$67,898.36	\$80,668.68	\$60,000.00	34%
10-100-4060 CABLEVISION	\$102,909.24	\$84,069	(\$18,840.57)	(18.31%)	\$102,909.24	\$84,068.67	\$115,000.00	(27%)
10-100-4100 OCCUPATIONAL LICENSE	1,539,240.46	\$1,400,613	(\$138,627.21)	(9.01%)	\$1,539,240.46	\$1,400,613.25	\$1,450,000.00	(3%)
10-100-4110 LIQUOR LICENSES	\$9,802.50	\$9,453	(\$350.00)	(3.57%)	\$9,802.50	\$9,452.50	\$11,500.00	(18%)
10-100-4115 AUTOMOBILE LICENSES	\$34,594.26	\$34,992	\$397.80	1.15%	\$34,594.26	\$34,992.06	\$25,250.00	39%
10-100-4135 OCCUPANCY PERMITS	\$30,311.97	\$33,540	\$3,228.24	10.65%	\$30,311.97	\$33,540.21	\$35,000.00	(4%)
10-100-4140 BUILDING PERMITS	\$238,127.38	\$175,672	(\$62,454.93)	(26.23%)	\$238,127.38	\$175,672.45	\$181,800.00	(3%)
10-100-4142 BUILDING PERMITS FIRE	\$2,626.92	\$1,689	(\$937.69)	(35.70%)	\$2,626.92	\$1,689.23	\$1,500.00	13%
10-100-4145 PLANNING/ ZONING APF	\$2,155.00	\$975	(\$1,180.40)	(54.77%)	\$2,155.00	\$974.60	\$1,100.00	(11%)
10-100-4150 ELECTRICAL PERMITS	\$23,716.48	\$17,420	(\$6,296.88)	(26.55%)	\$23,716.48	\$17,419.60	\$16,160.00	8%
10-100-4155 PLUMBING PERMITS	\$28,003.50	\$17,723	(\$10,280.66)	(36.71%)	\$28,003.50	\$17,722.84	\$20,200.00	(12%)
10-100-4320 RENTAL PROPERTY	\$11,095.50	\$10,154	(\$941.50)	(8.49%)	\$11,095.50	\$10,154.00	\$11,068.00	(8%)
10-100-4340 ICE RINK RENTALS	\$0.00	(\$1,044)	(\$1,044.00)	0.00%	\$0.00	(\$1,044.00)	\$0.00	0%
10-100-4370 TRASH ETC. PICKUPS	\$25,420.50	\$30,746	\$5,325.27	20.95%	\$25,420.50	\$30,745.77	\$30,000.00	2%

City of Brentwood

Income Statement 2021

January - December 2021

	PY MTD 01/01/2020 12/31/2020	CY MTD 01/01/2021 12/31/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 12/31/2020	Current Year 01/01/2021 - 12/31/2021	Adopted Budget 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
10-100-4375 AMBULANCE FEES	\$295,148.19	\$203,199	(\$91,949.16)	(31.15%)	\$295,148.19	\$203,199.03	\$280,000.00	(27%)
10-100-4385 INTERDEPARTMENT UTIL	\$7,500.00	\$10,250	\$2,750.00	36.67%	\$7,500.00	\$10,250.00	\$7,500.00	37%
10-100-4400 POLICE REPORTS	\$4,282.50	\$3,096	(\$1,186.50)	(27.71%)	\$4,282.50	\$3,096.00	\$3,000.00	3%
10-100-4405 CRIME VICTIMS BRENTW	\$190.54	\$174	(\$16.36)	(8.59%)	\$190.54	\$174.18	\$500.00	(65%)
10-100-4410 FINES	\$51,721.29	\$100,461	\$48,739.57	94.24%	\$51,721.29	\$100,460.86	\$100,000.00	0%
10-100-4414 POLICE TRAING	\$1,299.20	\$196	(\$1,103.66)	(84.95%)	\$1,299.20	\$195.54	\$0.00	0%
10-100-4415 TRAINING FEES BRENTW	\$946.00	\$2,282	\$1,336.00	141.23%	\$946.00	\$2,282.00	\$1,000.00	128%
10-100-4416 SEIZED PROPERTY	\$0.00	\$8,708	\$8,707.50	0.00%	\$0.00	\$8,707.50	\$0.00	0%
10-100-4430 INTERCITY JOINT SERVIC	\$50,735.95	\$0	(\$50,735.95)	(100.00%)	\$50,735.95	\$0.00	\$45,000.00	(100%)
10-100-4440 INTERGOVERNMENTAL F	\$1,567.50	\$0	(\$1,567.50)	(100.00%)	\$1,567.50	\$0.00	\$1,000.00	(100%)
10-100-4445 INTERGOVERNMENT REV	\$0.00	\$15,482	\$15,482.19	0.00%	\$0.00	\$15,482.19	\$0.00	0%
10-100-4450 CARES ACT STLCNTY INT	\$276,975.00	\$276,975	\$0.00	0.00%	\$276,975.00	\$276,975.00	\$0.00	0%
10-100-4455 INTERGOVERNMENTAL F	\$0.00	\$0	(\$0.07)	0.00%	\$0.00	(\$0.07)	\$0.00	0%
10-100-4510 SALE OF CITY PROPERTY	\$31,526.00	\$24,813	(\$6,713.00)	(21.29%)	\$31,526.00	\$24,813.00	\$15,000.00	65%
10-100-4520 WEED CUTTING CLEAN U	\$977.50	\$0	(\$977.50)	(100.00%)	\$977.50	\$0.00	\$5,000.00	(100%)
10-100-4525 INTEREST INCOME	\$9,513.55	\$5,061	(\$4,452.33)	(46.80%)	\$9,513.55	\$5,061.22	\$12,000.00	(58%)
10-100-4530 PLANNING & DEVELOPM	\$0.00	\$388	\$387.50	0.00%	\$0.00	\$387.50	\$1,500.00	(74%)
10-100-4535 INSURANCE/OTHER SETT	\$41,124.42	\$0	(\$41,124.42)	(100.00%)	\$41,124.42	\$0.00	\$15,000.00	(100%)
10-100-4545 FESTIVAL REVENUE	\$0.00	\$0	\$0.00	0.00%	\$0.00	\$0.00	\$25,000.00	(100%)
10-100-4555 MISCELLANEOUS INCOM	\$9,076.28	\$12,790	\$3,713.73	40.92%	\$9,076.28	\$12,790.01	\$1,000.00	1,179%
10-100-4560 DONATIONS MISCELLAN	\$0.00	\$350	\$350.00	0.00%	\$0.00	\$350.00	\$0.00	0%
10-100-4565 DONATIONS POLICE & F	\$1,000.00	\$5,134	\$4,133.74	413.37%	\$1,000.00	\$5,133.74	\$1,400.00	267%
10-100-4585 SLAIT PREMIUM RETURN	\$34,985.21	\$64,699	\$29,713.59	84.93%	\$34,985.21	\$64,698.80	\$35,000.00	85%
10-100-4627 TRANSFER IN SEWER FD	\$20,000.00	\$0	(\$20,000.00)	(100.00%)	\$20,000.00	\$0.00	\$30,000.00	(100%)
Totals for Department(s) 100 - Gene	1,664,574.39	\$13,623,363	\$1,958,788.23	16.79%	\$11,664,574.39	\$13,623,362.62	\$12,446,023.00	9%
Total Revenues	1,664,574.39	\$13,623,363	\$1,958,788.23	16.79%	\$11,664,574.39	\$13,623,362.62	\$12,446,023.00	9%

City of Brentwood
Income Statement 2021
 January - December 2021

	PY MTD 01/01/2020 12/31/2020	CY MTD 01/01/2021 12/31/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 12/31/2020	Current Year 01/01/2021 - 12/31/2021	Adopted Budget 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
Expenses								
10-101-6000 SALARIES FULL TIME	\$665,373.95	\$651,850	\$13,524.17	2.03%	\$665,373.95	\$651,849.78	\$700,000.00	7%
10-101-6005 FULL TIME OVERTIME	\$75.80	\$1,266	(\$1,190.41)	(1,570.46%)	\$75.80	\$1,266.21	\$750.00	(69%)
10-101-6010 SALARIES PART TIME	\$1,932.16	\$0	\$1,932.16	100.00%	\$1,932.16	\$0.00	\$23,500.00	100%
10-101-6065 EMPLOYEE BENEFITS	\$164,959.95	\$153,254	\$11,705.98	7.10%	\$164,959.95	\$153,253.97	\$170,000.00	10%
10-101-6070 EDUCATIONAL BENEFITS	\$0.00	\$269	(\$269.00)	0.00%	\$0.00	\$269.00	\$1,000.00	73%
10-101-6160 ADVERTISING	\$1,007.04	\$950	\$56.70	5.63%	\$1,007.04	\$950.34	\$1,000.00	5%
10-101-6185 TRAVEL/MEETINGS	\$1,139.89	\$2,231	(\$1,091.13)	(95.72%)	\$1,139.89	\$2,231.02	\$3,000.00	26%
10-101-6195 PETRO PRODUCTS	\$121.74	\$540	(\$418.09)	(343.43%)	\$121.74	\$539.83	\$200.00	(170%)
10-101-6210 MISC CONTRACTUAL EXI	\$7,323.12	\$191,617	(\$184,293.79)	(2,516.60%)	\$7,323.12	\$191,616.91	\$11,400.00	(1,581%)
10-101-6240 TRAINING	\$400.75	\$490	(\$89.25)	(22.27%)	\$400.75	\$490.00	\$1,000.00	51%
10-101-6365 DUES & SUBSCRIPTIONS	\$4,258.68	\$3,259	\$999.57	23.47%	\$4,258.68	\$3,259.11	\$3,200.00	(2%)
10-101-6375 PRINTING	\$1,834.05	\$2,007	(\$173.10)	(9.44%)	\$1,834.05	\$2,007.15	\$2,244.00	11%
10-101-6420 SUPPLIES & MATERIALS	\$5,884.86	\$4,649	\$1,236.28	21.01%	\$5,884.86	\$4,648.58	\$4,500.00	(3%)
Totals for Department(s) 101 - Admi	\$854,311.99	\$1,012,382	(\$158,069.91)	(18.50%)	\$854,311.99	\$1,012,381.90	\$921,794.00	(10%)
10-103-6020 SALARIES ELECTED OFFIC	\$72,333.59	\$72,378	(\$44.62)	(0.06%)	\$72,333.59	\$72,378.21	\$72,500.00	0%
10-103-6055 SALARIES P&Z BOARD	\$5,800.00	\$6,208	(\$407.65)	(7.03%)	\$5,800.00	\$6,207.65	\$6,000.00	(3%)
10-103-6060 SALARIES BOARD OF AD.	\$2,411.56	\$3,670	(\$1,257.94)	(52.16%)	\$2,411.56	\$3,669.50	\$3,000.00	(22%)
10-103-6065 EMPLOYEE BENEFITS	\$6,865.99	\$6,572	\$294.45	4.29%	\$6,865.99	\$6,571.54	\$8,000.00	18%
10-103-6185 TRAVEL/MEETINGS	\$328.75	\$0	\$328.75	100.00%	\$328.75	\$0.00	\$1,800.00	100%
10-103-6210 MISC CONTRACTUAL EXI	\$133.57	\$356	(\$222.36)	(166.47%)	\$133.57	\$355.93	\$1,100.00	68%
10-103-6240 TRAINING	\$20.76	\$70	(\$49.24)	(237.19%)	\$20.76	\$70.00	\$250.00	72%
10-103-6280 ELECTION EXPENSE	\$13,450.70	\$2,026	\$11,424.67	84.94%	\$13,450.70	\$2,026.03	\$4,000.00	49%
10-103-6365 DUES & SUBSCRIPTIONS	\$4,847.50	\$4,047	\$800.50	16.51%	\$4,847.50	\$4,047.00	\$3,500.00	(16%)
10-103-6375 PRINTING	\$207.00	\$0	\$207.00	100.00%	\$207.00	\$0.00	\$200.00	100%
10-103-6420 SUPPLIES & MATERIALS	\$251.64	\$1,422	(\$1,170.58)	(465.18%)	\$251.64	\$1,422.22	\$20,800.00	93%
Totals for Department(s) 103 - Legis	\$106,651.06	\$96,748	\$9,902.98	9.29%	\$106,651.06	\$96,748.08	\$121,150.00	20%

City of Brentwood
Income Statement 2021
 January - December 2021

	PY MTD 01/01/2020 12/31/2020	CY MTD 01/01/2021 12/31/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 12/31/2020	Current Year 01/01/2021 - 12/31/2021	Adopted Budget 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
10-104-6145 COMMUNITY RELATIONS	\$36,124.72	\$33,406	\$2,718.25	7.52%	\$36,124.72	\$33,406.47	\$16,260.00	(105%)
10-104-6147 NEWSLETTER	\$3,217.58	\$6,562	(\$3,344.44)	(103.94%)	\$3,217.58	\$6,562.02	\$9,000.00	27%
10-104-6210 MISCELLANEOUS CONTR	\$20,073.19	\$13,609	\$6,463.87	32.20%	\$20,073.19	\$13,609.32	\$31,528.00	57%
10-104-6220 FESTIVAL EXPENSE	\$0.00	\$36,448	(\$36,448.47)	0.00%	\$0.00	\$36,448.47	\$91,332.00	60%
Totals for Department(s) 104 - Comm	\$59,415.49	\$90,026	(\$30,610.79)	(51.52%)	\$59,415.49	\$90,026.28	\$148,120.00	39%
10-105-6065 EMPLOYEE BENEFITS	\$123,040.13	\$78,038	\$45,002.28	36.58%	\$123,040.13	\$78,037.85	\$85,000.00	8%
10-105-6067 RETIREE BENEFITS	\$107,900.00	\$0	\$107,900.00	100.00%	\$107,900.00	\$0.00	\$150,000.00	100%
10-105-6115 UTILITIES	\$253,575.65	\$320,453	(\$66,877.13)	(26.37%)	\$253,575.65	\$320,452.78	\$330,000.00	3%
10-105-6150 INSURANCE	\$598,675.79	\$615,384	(\$16,708.58)	(2.79%)	\$598,675.79	\$615,384.37	\$601,500.00	(2%)
10-105-6160 ADVERTISING	\$70.76	\$260	(\$188.84)	(266.87%)	\$70.76	\$259.60	\$0.00	0%
10-105-6165 ACCOUNTING	\$46,800.00	\$8,987	\$37,812.87	80.80%	\$46,800.00	\$8,987.13	\$50,000.00	82%
10-105-6170 LEGAL	\$159,746.86	\$144,918	\$14,828.60	9.28%	\$159,746.86	\$144,918.26	\$125,000.00	(16%)
10-105-6185 TRAVEL/MEETINGS	\$101.07	(\$111)	\$211.69	209.45%	\$101.07	(\$110.62)	\$0.00	0%
10-105-6210 MISC CONTRACTUAL EXP	\$582,921.57	\$494,610	\$88,312.02	15.15%	\$582,921.57	\$494,609.55	\$350,000.00	(41%)
10-105-6215 REPAIRS & MAINTENANCE	\$5,059.68	\$13,635	(\$8,575.37)	(169.48%)	\$5,059.68	\$13,635.05	\$10,714.00	(27%)
10-105-6230 BUILDING REPAIRS	\$0.00	\$200	(\$200.00)	0.00%	\$0.00	\$200.00	\$0.00	0%
10-105-6375 PRINTING	\$0.00	\$2,563	(\$2,563.32)	0.00%	\$0.00	\$2,563.32	\$1,200.00	(114%)
10-105-6420 SUPPLIES	\$4,182.13	\$6,204	(\$2,022.04)	(48.35%)	\$4,182.13	\$6,204.17	\$5,000.00	(24%)
10-105-6440 POSTAGE	\$8,004.33	\$7,874	\$130.75	1.63%	\$8,004.33	\$7,873.58	\$7,500.00	(5%)
10-105-6442 SAFETY PROGRAM	\$1,297.37	\$910	\$387.37	29.86%	\$1,297.37	\$910.00	\$550.00	(65%)
10-105-6445 MISC EXPENSE	\$1,565.02	\$1,612	(\$47.39)	(3.03%)	\$1,565.02	\$1,612.41	\$0.00	0%
10-105-6448 BAD DEBT EXPENSE	(\$18,057.00)	\$0	(\$18,057.00)	(100.00%)	(\$18,057.00)	\$0.00	\$0.00	0%
10-105-6460 COPIER SUPPLIES & REPAIRS	\$4,973.46	\$3,995	\$978.45	19.67%	\$4,973.46	\$3,995.01	\$6,500.00	39%
Totals for Department(s) 105 - Municipal	\$1,879,856.82	\$1,699,532	\$180,324.36	9.59%	\$1,879,856.82	\$1,699,532.46	\$1,722,964.00	1%
10-210-6000 SALARIES FULL TIME	\$1,813,102.76	\$1,971,956	(\$158,853.14)	(8.76%)	\$1,813,102.76	\$1,971,955.90	\$1,920,000.00	(3%)
10-210-6005 FULL TIME OVERTIME	\$83,573.76	\$82,940	\$634.07	0.76%	\$83,573.76	\$82,939.69	\$90,000.00	8%

City of Brentwood
Income Statement 2021
 January - December 2021

	PY MTD 01/01/2020 12/31/2020	CY MTD 01/01/2021 12/31/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 12/31/2020	Current Year 01/01/2021 - 12/31/2021	Adopted Budget 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
10-210-6030 HOLIDAY EXPENSE	\$68,767.36	\$68,675	\$92.39	0.13%	\$68,767.36	\$68,674.97	\$76,000.00	10%
10-210-6065 EMPLOYEE BENEFITS	\$295,681.05	\$275,808	\$19,872.69	6.72%	\$295,681.05	\$275,808.36	\$295,000.00	7%
10-210-6070 EDUCATIONAL BENEFITS	\$3,000.00	\$3,000	\$0.00	0.00%	\$3,000.00	\$3,000.00	\$3,000.00	0%
10-210-6160 ADVERTISING	\$300.00	\$0	\$300.00	100.00%	\$300.00	\$0.00	\$500.00	100%
10-210-6185 TRAVEL/MEETINGS	\$2,240.52	\$5,093	(\$2,852.51)	(127.31%)	\$2,240.52	\$5,093.03	\$5,500.00	7%
10-210-6195 PETRO PRODUCTS	\$14,276.93	\$16,036	(\$1,758.93)	(12.32%)	\$14,276.93	\$16,035.86	\$17,500.00	8%
10-210-6210 MISCELLANEOUS CONTR	\$51,514.78	\$69,636	(\$18,121.19)	(35.18%)	\$51,514.78	\$69,635.97	\$86,148.00	19%
10-210-6240 TRAINING	\$72,798.48	\$67,569	\$5,229.63	7.18%	\$72,798.48	\$67,568.85	\$77,300.00	13%
10-210-6365 DUES & SUBSCRIPTIONS	\$3,314.00	\$3,469	(\$155.00)	(4.68%)	\$3,314.00	\$3,469.00	\$3,845.00	10%
10-210-6375 PRINTING	\$3,291.38	\$2,519	\$772.38	23.47%	\$3,291.38	\$2,519.00	\$3,100.00	19%
10-210-6390 CLOTHING ALLOWANCE	\$16,200.00	\$15,840	\$360.00	2.22%	\$16,200.00	\$15,840.00	\$16,560.00	4%
10-210-6400 UNIFORM PURCHASE	\$13,163.32	\$6,576	\$6,586.99	50.04%	\$13,163.32	\$6,576.33	\$14,000.00	53%
10-210-6420 SUPPLIES & MATERIALS	\$41,824.64	\$34,368	\$7,456.97	17.83%	\$41,824.64	\$34,367.67	\$35,200.00	2%
10-210-6445 MISCELLANEOUS EXPENSE	\$0.00	\$5	(\$5.00)	0.00%	\$0.00	\$5.00	\$0.00	0%
Totals for Department(s) 210 - Fire:	2,483,048.98	\$2,623,490	(\$140,440.65)	(5.66%)	\$2,483,048.98	\$2,623,489.63	\$2,643,653.00	1%
10-220-6000 SALARIES FULL TIME	2,307,088.11	\$2,462,871	(\$155,783.00)	(6.75%)	\$2,307,088.11	\$2,462,871.11	\$2,460,000.00	0%
10-220-6005 FULL TIME OVERTIME	\$77,773.49	\$103,675	(\$25,901.02)	(33.30%)	\$77,773.49	\$103,674.51	\$79,000.00	(31%)
10-220-6010 SALARIES PART TIME	\$3,377.50	\$6,288	(\$2,910.63)	(86.18%)	\$3,377.50	\$6,288.13	\$5,000.00	(26%)
10-220-6015 PART TIME OVERTIME	\$85.00	\$398	(\$312.50)	(367.65%)	\$85.00	\$397.50	\$0.00	0%
10-220-6030 HOLIDAY EXPENSE	\$89,551.03	\$80,866	\$8,685.50	9.70%	\$89,551.03	\$80,865.53	\$76,946.00	(5%)
10-220-6040 SHIFT OFFICER PAY	\$10,097.59	\$9,401	\$696.26	6.90%	\$10,097.59	\$9,401.33	\$5,000.00	(88%)
10-220-6065 EMPLOYEE BENEFITS	\$354,352.99	\$359,668	(\$5,314.89)	(1.50%)	\$354,352.99	\$359,667.88	\$368,331.00	2%
10-220-6140 REJIS COMMUNICATION	\$55,243.99	\$48,471	\$6,772.70	12.26%	\$55,243.99	\$48,471.29	\$61,000.00	21%
10-220-6145 COMMUNITY RELATIONS	\$498.99	\$907	(\$408.49)	(81.86%)	\$498.99	\$907.48	\$1,000.00	9%
10-220-6160 ADVERTISING	\$498.00	\$0	\$498.00	100.00%	\$498.00	\$0.00	\$1,000.00	100%
10-220-6185 TRAVEL/MEETINGS	\$2,904.23	\$10,706	(\$7,801.50)	(268.63%)	\$2,904.23	\$10,705.73	\$14,000.00	24%
10-220-6195 PETRO PRODUCTS	\$52,062.77	\$70,754	(\$18,690.78)	(35.90%)	\$52,062.77	\$70,753.55	\$50,000.00	(42%)
10-220-6210 MISCELLANEOUS CONTR	\$431,939.35	\$332,702	\$99,237.51	22.97%	\$431,939.35	\$332,701.84	\$408,720.00	19%

City of Brentwood
Income Statement 2021
 January - December 2021

	PY MTD 01/01/2020 12/31/2020	CY MTD 01/01/2021 12/31/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 12/31/2020	Current Year 01/01/2021 - 12/31/2021	Adopted Budget 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
10-220-6240 TRAINING	\$13,689.22	\$23,749	(\$10,059.78)	(73.49%)	\$13,689.22	\$23,749.00	\$20,000.00	(19%)
10-220-6365 DUES & SUBSCRIPTIONS	\$1,415.00	\$2,378	(\$963.00)	(68.06%)	\$1,415.00	\$2,378.00	\$2,000.00	(19%)
10-220-6375 PRINTING	\$987.13	\$974	\$13.62	1.38%	\$987.13	\$973.51	\$800.00	(22%)
10-220-6390 CLOTHING ALLOWANCE	\$19,080.00	\$19,800	(\$720.00)	(3.77%)	\$19,080.00	\$19,800.00	\$20,160.00	2%
10-220-6400 UNIFORM PURCHASE	\$7,970.49	\$11,034	(\$3,063.37)	(38.43%)	\$7,970.49	\$11,033.86	\$2,500.00	(341%)
10-220-6420 SUPPLIES & MATERIALS	\$30,427.12	\$18,816	\$11,611.53	38.16%	\$30,427.12	\$18,815.59	\$24,000.00	22%
10-220-6445 MISCELLANEOUS EXPEN:	\$1,994.16	\$1,698	\$296.07	14.85%	\$1,994.16	\$1,698.09	\$1,500.00	(13%)
10-220-6475 JAIL	\$3,823.41	\$5,095	(\$1,271.87)	(33.27%)	\$3,823.41	\$5,095.28	\$8,000.00	36%
Totals for Department(s) 220 - Police	3,464,859.57	\$3,570,249	(\$105,389.64)	(3.04%)	\$3,464,859.57	\$3,570,249.21	\$3,608,957.00	1%
10-221-6240 TRAINING	\$0.00	\$2,030	(\$2,030.00)	0.00%	\$0.00	\$2,030.00	\$0.00	0%
10-221-6420 SUPPLIES & MATERIALS	\$4.55	\$0	\$4.55	100.00%	\$4.55	\$0.00	\$0.00	0%
Totals for Department(s) 221 - Police	\$4.55	\$2,030	(\$2,025.45)	44,515.38%	\$4.55	\$2,030.00	\$0.00	0%
10-301-6000 SALARIES FULL TIME	\$130,646.66	\$136,700	(\$6,053.06)	(4.63%)	\$130,646.66	\$136,699.72	\$132,985.00	(3%)
10-301-6005 FULL TIME OVERTIME	\$37.00	\$0	\$37.00	100.00%	\$37.00	\$0.00	\$500.00	100%
10-301-6010 SALARIES PART TIME	\$154.16	\$247	(\$92.52)	(60.02%)	\$154.16	\$246.68	\$400.00	38%
10-301-6065 EMPLOYEE BENEFITS	\$35,923.95	\$35,769	\$155.18	0.43%	\$35,923.95	\$35,768.77	\$40,050.00	11%
10-301-6140 REGIS COMMUNICATION	\$4,437.66	\$4,848	(\$410.58)	(9.25%)	\$4,437.66	\$4,848.24	\$5,500.00	12%
10-301-6185 TRAVEL/MEETINGS	\$52.77	\$3,072	(\$3,019.16)	(5,721.36%)	\$52.77	\$3,071.93	\$5,750.00	47%
10-301-6210 MISCELLANEOUS CONTR	\$2,027.29	\$1,963	\$64.43	3.18%	\$2,027.29	\$1,962.86	\$3,300.00	41%
10-301-6240 TRAINING	\$300.00	\$1,050	(\$750.00)	(250.00%)	\$300.00	\$1,050.00	\$1,250.00	16%
10-301-6365 DUES & SUBSCRIPTIONS	\$335.00	\$335	\$0.00	0.00%	\$335.00	\$335.00	\$575.00	42%
10-301-6375 PRINTING	\$929.00	\$967	(\$37.82)	(4.07%)	\$929.00	\$966.82	\$1,000.00	3%
10-301-6420 SUPPLIES & MATERIALS	\$1,512.21	\$936	\$576.59	38.13%	\$1,512.21	\$935.62	\$1,000.00	6%
Totals for Department(s) 301 - Court	\$176,355.70	\$185,886	(\$9,529.94)	(5.40%)	\$176,355.70	\$185,885.64	\$192,310.00	3%
10-401-6000 SALARIES FULL TIME	\$757,986.57	\$737,857	\$20,130.05	2.66%	\$757,986.57	\$737,856.52	\$775,000.00	5%
10-401-6005 FULL TIME OVERTIME	\$562.67	\$1,481	(\$918.81)	(163.29%)	\$562.67	\$1,481.48	\$15,000.00	90%

City of Brentwood
Income Statement 2021
 January - December 2021

	PY MTD 01/01/2020 12/31/2020	CY MTD 01/01/2021 12/31/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 12/31/2020	Current Year 01/01/2021 - 12/31/2021	Adopted Budget 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
10-401-6010 SALARIES PART TIME	\$0.00	\$765	(\$764.99)	0.00%	\$0.00	\$764.99	\$0.00	0%
10-401-6065 EMPLOYEE BENEFITS	\$231,406.78	\$221,849	\$9,557.64	4.13%	\$231,406.78	\$221,849.14	\$247,000.00	10%
10-401-6160 ADVERTISING	\$3,279.29	\$2,284	\$995.18	30.35%	\$3,279.29	\$2,284.11	\$1,500.00	(52%)
10-401-6185 TRAVEL/MEETINGS	\$2,255.80	\$905	\$1,351.30	59.90%	\$2,255.80	\$904.50	\$2,200.00	59%
10-401-6195 PETRO PRODUCTS	\$16,032.56	\$21,751	(\$5,718.81)	(35.67%)	\$16,032.56	\$21,751.37	\$25,000.00	13%
10-401-6210 MISCELLANEOUS CONTR	\$30,389.22	\$19,701	\$10,688.39	35.17%	\$30,389.22	\$19,700.83	\$25,000.00	21%
10-401-6230 REPAIRS & MAINTENAN	\$23,444.20	\$18,216	\$5,228.36	22.30%	\$23,444.20	\$18,215.84	\$25,000.00	27%
10-401-6240 TRAINING	\$1,788.49	\$98	\$1,690.49	94.52%	\$1,788.49	\$98.00	\$4,000.00	98%
10-401-6290 SOLID WASTE DISPOSAL	\$14,357.10	\$6,798	\$7,558.95	52.65%	\$14,357.10	\$6,798.15	\$8,000.00	15%
10-401-6365 DUES & SUBSCRIPTIONS	\$76.25	\$98	(\$21.35)	(28.00%)	\$76.25	\$97.60	\$300.00	67%
10-401-6375 PRINTING	\$0.00	\$590	(\$589.66)	0.00%	\$0.00	\$589.66	\$150.00	(293%)
10-401-6395 UNIFORM RENTAL	\$2,724.36	\$2,619	\$105.11	3.86%	\$2,724.36	\$2,619.25	\$9,000.00	71%
10-401-6400 UNIFORM PURCHASE	\$7,106.94	\$5,441	\$1,666.33	23.45%	\$7,106.94	\$5,440.61	\$6,500.00	16%
10-401-6420 SUPPLIES & MATERIALS	\$27,934.92	\$30,269	(\$2,334.46)	(8.36%)	\$27,934.92	\$30,269.38	\$30,000.00	(1%)
10-401-6425 SUPPLIES & MAINT STRE	\$14,921.45	\$7,182	\$7,739.68	51.87%	\$14,921.45	\$7,181.77	\$10,000.00	28%
10-401-6430 SUPPLIES & MAINT SNO	\$23,190.39	\$31,194	(\$8,003.20)	(34.51%)	\$23,190.39	\$31,193.59	\$30,000.00	(4%)
10-401-6435 MOSQUITO CONTROL	\$1,202.50	\$1,447	(\$244.50)	(20.33%)	\$1,202.50	\$1,447.00	\$2,500.00	42%
10-401-6470 FORESTRY	\$237,965.60	\$211,762	\$26,203.53	11.01%	\$237,965.60	\$211,762.07	\$208,900.00	(1%)
Totals for Department(s) 401 - Street	1,396,625.09	\$1,322,306	\$74,319.23	5.32%	\$1,396,625.09	\$1,322,305.86	\$1,425,050.00	7%
10-402-6000 SALARIES FULL TIME	\$190,138.06	\$202,647	(\$12,509.13)	(6.58%)	\$190,138.06	\$202,647.19	\$188,000.00	(8%)
10-402-6005 FULL TIME OVERTIME	\$10,124.66	\$7,450	\$2,674.67	26.42%	\$10,124.66	\$7,449.99	\$10,000.00	26%
10-402-6010 SALARIES PART TIME	\$23,567.13	\$15,790	\$7,777.04	33.00%	\$23,567.13	\$15,790.09	\$15,000.00	(5%)
10-402-6065 EMPLOYEE BENEFITS	\$56,703.02	\$53,447	\$3,256.11	5.74%	\$56,703.02	\$53,446.91	\$57,500.00	7%
10-402-6160 ADVERTISING	\$0.00	\$0	\$0.00	0.00%	\$0.00	\$0.00	\$1,000.00	100%
10-402-6195 PETRO PRODUCTS	\$30,328.34	\$34,653	(\$4,325.08)	(14.26%)	\$30,328.34	\$34,653.42	\$32,000.00	(8%)
10-402-6210 MISC CONTRACTUAL	\$100.00	\$100	\$0.00	0.00%	\$100.00	\$100.00	\$4,000.00	98%
10-402-6215 EQUIPMENT MAINTENAN	\$52,112.66	\$36,290	\$15,822.22	30.36%	\$52,112.66	\$36,290.44	\$36,000.00	(1%)
10-402-6290 SOLID WASTE DISPOSAL	\$264,127.77	\$235,060	\$29,068.25	11.01%	\$264,127.77	\$235,059.52	\$223,000.00	(5%)

City of Brentwood
Income Statement 2021
 January - December 2021

	PY MTD 01/01/2020 12/31/2020	CY MTD 01/01/2021 12/31/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 12/31/2020	Current Year 01/01/2021 - 12/31/2021	Adopted Budget 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
10-402-6375 PRINTING	\$1,439.00	\$756	\$682.90	47.46%	\$1,439.00	\$756.10	\$1,750.00	57%
10-402-6395 UNIFORM RENTAL	\$941.60	\$1,167	(\$225.05)	(23.90%)	\$941.60	\$1,166.65	\$1,500.00	22%
10-402-6400 UNIFORM PURCHASE	\$2,500.00	\$1,602	\$898.02	35.92%	\$2,500.00	\$1,601.98	\$2,500.00	36%
10-402-6420 SUPPLIES & MATERIALS	\$1,198.51	\$590	\$608.76	50.79%	\$1,198.51	\$589.75	\$1,950.00	70%
Totals for Department(s) 402 - Sanit	\$633,280.75	\$589,552	\$43,728.71	6.91%	\$633,280.75	\$589,552.04	\$574,200.00	(3%)
10-501-6000 SALARIES FULL TIME	\$324,358.20	\$281,195	\$43,162.79	13.31%	\$324,358.20	\$281,195.41	\$355,000.00	21%
10-501-6005 FULL TIME OVERTIME	\$0.00	\$2,320	(\$2,320.07)	0.00%	\$0.00	\$2,320.07	\$500.00	(364%)
10-501-6010 SALARIES PART TIME	\$990.88	\$31,077	(\$30,086.14)	(3,036.31%)	\$990.88	\$31,077.02	\$0.00	0%
10-501-6015 SALARIES PART TIME OVI	\$0.00	\$635	(\$635.32)	0.00%	\$0.00	\$635.32	\$0.00	0%
10-501-6065 EMPLOYEE BENEFITS	\$85,898.43	\$67,286	\$18,612.81	21.67%	\$85,898.43	\$67,285.62	\$121,700.00	45%
10-501-6155 ENGINEERING	\$3,315.53	\$5,743	(\$2,426.97)	(73.20%)	\$3,315.53	\$5,742.50	\$5,000.00	(15%)
10-501-6160 ADVERTISING	\$930.36	\$306	\$624.60	67.14%	\$930.36	\$305.76	\$1,500.00	80%
10-501-6170 LEGAL	\$3,701.00	\$4,724	(\$1,022.97)	(27.64%)	\$3,701.00	\$4,723.97	\$10,000.00	53%
10-501-6185 TRAVEL/MEETINGS	\$1,298.14	\$0	\$1,298.14	100.00%	\$1,298.14	\$0.00	\$3,500.00	100%
10-501-6195 PETRO PRODUCTS	\$1,165.71	\$1,662	(\$496.40)	(42.58%)	\$1,165.71	\$1,662.11	\$2,000.00	17%
10-501-6210 MISC CONTRACTUAL EXF	\$31,186.90	\$68,474	(\$37,286.84)	(119.56%)	\$31,186.90	\$68,473.74	\$53,650.00	(28%)
10-501-6240 TRAINING	\$1,709.42	\$1,593	\$116.52	6.82%	\$1,709.42	\$1,592.90	\$2,500.00	36%
10-501-6370 SUBSCRIPTIONS & MEMI	\$290.08	\$1,719	(\$1,429.00)	(492.62%)	\$290.08	\$1,719.08	\$3,500.00	51%
10-501-6375 PRINTING	\$368.00	\$1,151	(\$782.54)	(212.65%)	\$368.00	\$1,150.54	\$1,500.00	23%
10-501-6400 UNIFORM PURCHASE	\$994.76	\$1,281	(\$286.71)	(28.82%)	\$994.76	\$1,281.47	\$1,000.00	(28%)
10-501-6420 SUPPLIES & MATERIALS	\$2,327.17	\$955	\$1,372.31	58.97%	\$2,327.17	\$954.86	\$3,200.00	70%
10-501-6440 POSTAGE	\$52.70	\$0	\$52.70	100.00%	\$52.70	\$0.00	\$0.00	0%
10-501-6445 MISCELLANEOUS EXPENS	\$23.37	\$0	\$23.37	100.00%	\$23.37	\$0.00	\$0.00	0%
Totals for Department(s) 501 - Plann	\$458,610.65	\$470,120	(\$11,509.72)	(2.51%)	\$458,610.65	\$470,120.37	\$564,550.00	17%
Total Expenses	\$1,513,020.65	\$11,662,321	(\$149,300.82)	(1.30%)	\$11,513,020.65	\$11,662,321.47	\$11,922,748.00	2%

Transfers

City of Brentwood
Income Statement 2021
 January - December 2021

	PY MTD 01/01/2020 12/31/2020	CY MTD 01/01/2021 12/31/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 12/31/2020	Current Year 01/01/2021 - 12/31/2021	Adopted Budget 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
10-105-7005 TRANSFERS OUT	\$184,635.00	\$1,723,814	(\$1,539,179.00)	(833.63%)	\$184,635.00	\$1,723,814.00	\$203,814.00	(746%)
Totals for Department(s) 105 - Munic	\$184,635.00	\$1,723,814	(\$1,539,179.00)	(833.63%)	\$184,635.00	\$1,723,814.00	\$203,814.00	(746%)
Total Transfers	\$184,635.00	\$1,723,814	(\$1,539,179.00)	(833.63%)	\$184,635.00	\$1,723,814.00	\$203,814.00	(746%)
BEGINNING FUND BALANCE	\$5,321,739.74	\$5,288,658	(\$33,081.26)	(0.62%)	\$5,321,739.74	\$5,288,658.48	\$5,288,658.48	0%
ADJUSTMENTS TO FUND BALANCE	\$0.00	\$1,044	\$1,044.00	0.00%	\$0.00	\$1,044.00	\$1,044.00	0%
TOTAL ADJUSTED FUND BALANCE	\$5,321,739.74	\$5,289,702	(\$32,037.26)	(0.60%)	\$5,321,739.74	\$5,289,702.48	\$5,289,702.48	0%
NET SURPLUS/(DEFICIT)	(\$33,081.26)	\$237,227	\$270,308.41	817.10%	(\$33,081.26)	\$237,227.15	\$319,461.00	(26%)
ENDING FUND BALANCE	\$5,288,658.48	\$5,526,930	\$238,271.15	4.51%	\$5,288,658.48	\$5,526,929.63	\$5,609,163.48	(1%)

City of Brentwood
Income Statement 2021
 January - December 2021

	PY MTD 01/01/2020 12/31/2020	CY MTD 01/01/2021 12/31/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 12/31/2020	Current Year 01/01/2021 - 12/31/2021	Adopted Budget 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
20 - Police/Fire Retirement Fund								
Revenues								
20-100-4002 AD VALOREM TAXES	1,092,289.60	\$1,176,680	\$84,390.40	7.73%	\$1,092,289.60	\$1,176,680.00	\$0.00	0%
20-100-4525 INTEREST INCOME	1,356,885.61	\$3,384,069	\$2,027,183.00	149.40%	\$1,356,885.61	\$3,384,068.61	\$0.00	0%
20-100-4580 EMPLOYEE CONTRIBUTIC	\$244,652.63	\$253,789	\$9,135.96	3.73%	\$244,652.63	\$253,788.59	\$0.00	0%
20-100-4590 UNREALIZED GAIN/LOSS	4,186,158.47	\$2,931,155	(\$1,255,003.40)	(29.98%)	\$4,186,158.47	\$2,931,155.07	\$0.00	0%
Totals for Department(s) 100 - Gene	6,879,986.31	\$7,745,692	\$865,705.96	12.58%	\$6,879,986.31	\$7,745,692.27	\$0.00	0%
Total Revenues	6,879,986.31	\$7,745,692	\$865,705.96	12.58%	\$6,879,986.31	\$7,745,692.27	\$0.00	0%
Expenses								
20-230-6100 PENSION EXPENSE	2,265,740.20	\$2,632,087	(\$366,346.30)	(16.17%)	\$2,265,740.20	\$2,632,086.50	\$0.00	0%
20-230-6101 LEGAL ACCT. & SEC. PEN	\$12,811.35	\$12,700	\$111.09	0.87%	\$12,811.35	\$12,700.26	\$0.00	0%
20-230-6103 AUDITOR & ACTUARY PE	\$23,946.50	\$12,650	\$11,296.20	47.17%	\$23,946.50	\$12,650.30	\$0.00	0%
20-230-6109 INVESTMENT EXPENSE	\$115,482.12	\$111,380	\$4,101.82	3.55%	\$115,482.12	\$111,380.30	\$0.00	0%
Totals for Department(s) 230 - Fire/P	2,417,980.17	\$2,768,817	(\$350,837.19)	(14.51%)	\$2,417,980.17	\$2,768,817.36	\$0.00	0%
Total Expenses	2,417,980.17	\$2,768,817	(\$350,837.19)	(14.51%)	\$2,417,980.17	\$2,768,817.36	\$0.00	0%
BEGINNING FUND BALANCE	44,431,750.87	\$48,893,757	\$4,462,006.14	10.04%	\$44,431,750.87	\$48,893,757.01	\$48,893,757.01	0%
NET SURPLUS/(DEFICIT)	4,462,006.14	\$4,976,875	\$514,868.77	11.54%	\$4,462,006.14	\$4,976,874.91	\$0.00	0%
ENDING FUND BALANCE	48,893,757.01	\$53,870,632	\$4,976,874.91	10.18%	\$48,893,757.01	\$53,870,631.92	\$48,893,757.01	10%

City of Brentwood
Income Statement 2021
 January - December 2021

	PY MTD 01/01/2020 12/31/2020	CY MTD 01/01/2021 12/31/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 12/31/2020	Current Year 01/01/2021 - 12/31/2021	Adopted Budget 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
21 - PENSION TAX FUND								
Revenues								
21-100-4002 AD VALOREM TAXES	1,092,289.60	\$1,003,145	(\$89,144.56)	(8.16%)	\$1,092,289.60	\$1,003,145.04	\$0.00	0%
Totals for Department(s) 100 - General	1,092,289.60	\$1,003,145	(\$89,144.56)	(8.16%)	\$1,092,289.60	\$1,003,145.04	\$0.00	0%
Total Revenues	1,092,289.60	\$1,003,145	(\$89,144.56)	(8.16%)	\$1,092,289.60	\$1,003,145.04	\$0.00	0%
Expenses								
21-230-6100 PENSION EXPENSE	1,092,289.60	\$1,092,290	(\$0.40)	0.00%	\$1,092,289.60	\$1,092,290.00	\$0.00	0%
Totals for Department(s) 230 - Fire/P	1,092,289.60	\$1,092,290	(\$0.40)	0.00%	\$1,092,289.60	\$1,092,290.00	\$0.00	0%
Total Expenses	1,092,289.60	\$1,092,290	(\$0.40)	0.00%	\$1,092,289.60	\$1,092,290.00	\$0.00	0%
BEGINNING FUND BALANCE	\$0.00	\$0	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0%
NET SURPLUS/(DEFICIT)	\$0.00	(\$89,145)	(\$89,144.96)	0.00%	\$0.00	(\$89,144.96)	\$0.00	0%
ENDING FUND BALANCE	\$0.00	(\$89,145)	(\$89,144.96)	0.00%	\$0.00	(\$89,144.96)	\$0.00	0%

City of Brentwood
Income Statement 2021
 January - December 2021

	PY MTD 01/01/2020 12/31/2020	CY MTD 01/01/2021 12/31/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 12/31/2020	Current Year 01/01/2021 - 12/31/2021	Adopted Budget 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
30 - Library Fund								
Revenues								
30-100-4002 AD VALOREM TAXES	\$872,861.63	\$0	(\$872,862.08)	(100.00%)	\$872,861.63	(\$0.45)	\$0.00	0%
30-100-4200 STATE AID	\$10,827.88	\$0	(\$10,827.88)	(100.00%)	\$10,827.88	\$0.00	\$0.00	0%
30-100-4380 DESK RECEIPTS	\$2,494.01	\$0	(\$2,494.01)	(100.00%)	\$2,494.01	\$0.00	\$0.00	0%
30-100-4525 INTEREST INCOME	\$2,399.31	\$0	(\$2,399.31)	(100.00%)	\$2,399.31	\$0.00	\$0.00	0%
30-100-4555 MISCELLANEOUS INCOM	\$1,565.02	\$0	(\$1,565.02)	(100.00%)	\$1,565.02	\$0.00	\$0.00	0%
30-100-4585 SLAIT PREMIUM RETURN	\$401.36	\$0	(\$401.36)	(100.00%)	\$401.36	\$0.00	\$0.00	0%
Totals for Department(s) 100 - Genel	\$890,549.21	\$0	(\$890,549.66)	(100.00%)	\$890,549.21	(\$0.45)	\$0.00	0%
Total Revenues	\$890,549.21	\$0	(\$890,549.66)	(100.00%)	\$890,549.21	(\$0.45)	\$0.00	0%
Expenses								
30-101-6000 SALARIES FULL TIME	\$239,710.67	\$0	\$239,710.67	100.00%	\$239,710.67	\$0.00	\$0.00	0%
30-101-6005 FULL TIME OVERTIME	\$960.76	\$0	\$960.76	100.00%	\$960.76	\$0.00	\$0.00	0%
30-101-6010 SALARIES PART TIME	\$61,411.23	\$0	\$61,411.23	100.00%	\$61,411.23	\$0.00	\$0.00	0%
30-101-6065 EMPLOYEE BENEFITS	\$80,335.91	(\$25)	\$80,360.47	100.03%	\$80,335.91	(\$24.56)	\$0.00	0%
30-101-6115 UTILITIES	\$6,000.00	\$0	\$6,000.00	100.00%	\$6,000.00	\$0.00	\$0.00	0%
30-101-6135 TELE SERV/EQUIP PURCH	\$750.57	\$0	\$750.57	100.00%	\$750.57	\$0.00	\$0.00	0%
30-101-6150 INSURANCE	\$6,380.02	\$8,064	(\$1,684.13)	(26.40%)	\$6,380.02	\$8,064.15	\$0.00	0%
30-101-6165 ACCOUNTING	\$600.00	\$0	\$600.00	100.00%	\$600.00	\$0.00	\$0.00	0%
30-101-6166 LEGAL	\$5,382.00	\$0	\$5,382.00	100.00%	\$5,382.00	\$0.00	\$0.00	0%
30-101-6185 TRAVEL/MEETINGS	\$1,524.39	\$0	\$1,524.39	100.00%	\$1,524.39	\$0.00	\$0.00	0%
30-101-6210 MISCELLANEOUS CONTR	\$7,411.30	\$9	\$7,402.41	99.88%	\$7,411.30	\$8.89	\$0.00	0%
30-101-6215 REPAIRS & MAINT EQUIF	\$1,383.20	\$0	\$1,383.20	100.00%	\$1,383.20	\$0.00	\$0.00	0%
30-101-6260 COMMUNITY SERVICES	\$11,968.82	\$0	\$11,968.82	100.00%	\$11,968.82	\$0.00	\$0.00	0%
30-101-6261 Youth Programming	\$7,104.19	\$0	\$7,104.19	100.00%	\$7,104.19	\$0.00	\$0.00	0%

City of Brentwood
Income Statement 2021
 January - December 2021

	PY MTD 01/01/2020 12/31/2020	CY MTD 01/01/2021 12/31/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 12/31/2020	Current Year 01/01/2021 - 12/31/2021	Adopted Budget 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
30-101-6330 COMPUTER	\$13,138.00	\$0	\$13,138.00	100.00%	\$13,138.00	\$0.00	\$0.00	0%
30-101-6331 MORENET ISP	\$8,789.16	\$0	\$8,789.16	100.00%	\$8,789.16	\$0.00	\$0.00	0%
30-101-6335 BOOKS	\$28,886.89	\$0	\$28,886.89	100.00%	\$28,886.89	\$0.00	\$0.00	0%
30-101-6337 CHILDREN S BOOKS	\$21,708.55	\$0	\$21,708.55	100.00%	\$21,708.55	\$0.00	\$0.00	0%
30-101-6340 MAGAZINES/PERIODICAL	\$5,667.04	\$0	\$5,667.04	100.00%	\$5,667.04	\$0.00	\$0.00	0%
30-101-6345 COPIER MAINT & REPAIR	\$2,128.49	\$0	\$2,128.49	100.00%	\$2,128.49	\$0.00	\$0.00	0%
30-101-6349 DELIVERY EXPENSE	\$5,701.00	\$0	\$5,701.00	100.00%	\$5,701.00	\$0.00	\$0.00	0%
30-101-6350 MLC LABOR	\$6,777.00	\$0	\$6,777.00	100.00%	\$6,777.00	\$0.00	\$0.00	0%
30-101-6351 MLC MATERIALS	\$22,736.14	\$0	\$22,736.14	100.00%	\$22,736.14	\$0.00	\$0.00	0%
30-101-6352 CHILDREN S AUDIO VISU	\$7,014.09	\$0	\$7,014.09	100.00%	\$7,014.09	\$0.00	\$0.00	0%
30-101-6355 AUDIO VISUAL	\$12,617.05	\$0	\$12,617.05	100.00%	\$12,617.05	\$0.00	\$0.00	0%
30-101-6420 SUPPLIES & MATERIALS (\$5,415.99	\$0	\$5,415.99	100.00%	\$5,415.99	\$0.00	\$0.00	0%
30-101-6422 JANITORIAL SUPPLIES	\$1,614.54	\$0	\$1,614.54	100.00%	\$1,614.54	\$0.00	\$0.00	0%
30-101-6440 POSTAGE	\$973.17	\$0	\$973.17	100.00%	\$973.17	\$0.00	\$0.00	0%
30-101-6445 MISCELLANEOUS EXPENSE	\$12,304.50	\$716,425	(\$704,120.07)	(5,722.46%)	\$12,304.50	\$716,424.57	\$0.00	0%
30-101-6450 FURNITURE	\$1,326.77	\$0	\$1,326.77	100.00%	\$1,326.77	\$0.00	\$0.00	0%
30-101-6645 STRATEGIC PLANNING PI	\$1,341,019.94	\$0	\$1,341,019.94	100.00%	\$1,341,019.94	\$0.00	\$0.00	0%
Totals for Department(s) 101 - Admin	\$1,928,741.38	\$724,473	\$1,204,268.33	62.44%	\$1,928,741.38	\$724,473.05	\$0.00	0%
Total Expenses	\$1,928,741.38	\$724,473	\$1,204,268.33	62.44%	\$1,928,741.38	\$724,473.05	\$0.00	0%
Transfers								
30-101-7005 TRANSFER OUT	\$37,711.63	\$0	\$37,711.63	100.00%	\$37,711.63	\$0.00	\$0.00	0%
Totals for Department(s) 101 - Admin	\$37,711.63	\$0	\$37,711.63	100.00%	\$37,711.63	\$0.00	\$0.00	0%
Total Transfers	\$37,711.63	\$0	\$37,711.63	100.00%	\$37,711.63	\$0.00	\$0.00	0%

City of Brentwood

Income Statement 2021

January - December 2021

	PY MTD 01/01/2020 12/31/2020	CY MTD 01/01/2021 12/31/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 12/31/2020	Current Year 01/01/2021 - 12/31/2021	Adopted Budget 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
BEGINNING FUND BALANCE	1,804,278.15	\$728,374	(\$1,075,903.80)	(59.63%)	\$1,804,278.15	\$728,374.35	\$728,374.35	0%
NET SURPLUS/(DEFICIT)	075,903.80)	(\$724,474)	\$351,430.30	32.66%	(\$1,075,903.80)	(\$724,473.50)	\$0.00	0%
ENDING FUND BALANCE	<u>\$728,374.35</u>	<u>\$3,901</u>	<u>(\$724,473.50)</u>	<u>(99.46%)</u>	<u>\$728,374.35</u>	<u>\$3,900.85</u>	<u>\$728,374.35</u>	<u>(99%)</u>

City of Brentwood
Income Statement 2021
 January - December 2021

	PY MTD 01/01/2020 12/31/2020	CY MTD 01/01/2021 12/31/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 12/31/2020	Current Year 01/01/2021 - 12/31/2021	Adopted Budget 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
40 - Capital Improvements Fund								
Revenues								
40-100-4002 AD VALOREM TAXES	\$0.00	\$0	\$0.24	0.00%	\$0.00	\$0.24	\$0.00	0%
40-100-4025 SALES TAX	2,508,967.44	\$2,894,644	\$385,676.67	15.37%	\$2,508,967.44	\$2,894,644.11	\$2,673,470.00	8%
40-100-4026 RECYCLE GRANT	\$12,300.00	\$0	(\$12,300.00)	(100.00%)	\$12,300.00	\$0.00	\$6,000.00	(100%)
40-100-4029 ROSALIE AVENUE STP	\$0.00	\$15,527	\$15,526.83	0.00%	\$0.00	\$15,526.83	\$401,438.00	(96%)
40-100-4205 GRANTS	\$0.00	(\$2,333)	(\$2,333.22)	0.00%	\$0.00	(\$2,333.22)	\$0.00	0%
40-100-4510 SALE OF CITY PROPERTY	\$8,225.00	\$33,715	\$25,489.70	309.91%	\$8,225.00	\$33,714.70	\$5,000.00	574%
40-100-4525 INTEREST INCOME	\$7,792.60	\$3,806	(\$3,986.31)	(51.16%)	\$7,792.60	\$3,806.29	\$10,353.00	(63%)
40-100-4599 DEBT PROCEEDS	\$0.00	\$212,000	\$212,000.00	0.00%	\$0.00	\$212,000.00	\$0.00	0%
40-100-4625 TRANSFER IN	\$184,635.00	\$728,814	\$544,179.00	294.73%	\$184,635.00	\$728,814.00	\$203,814.00	258%
40-100-4950 INTERGOVERNMENTAL F	\$0.00	\$37,221	\$37,221.02	0.00%	\$0.00	\$37,221.02	\$0.00	0%
Totals for Department(s) 100 - General	2,721,920.04	\$3,923,394	\$1,201,473.93	44.14%	\$2,721,920.04	\$3,923,393.97	\$3,300,075.00	19%
Total Revenues	2,721,920.04	\$3,923,394	\$1,201,473.93	44.14%	\$2,721,920.04	\$3,923,393.97	\$3,300,075.00	19%
Expenses								
40-101-6331 ADMINISTRATION COMF	\$2,772.44	\$663	\$2,109.24	76.08%	\$2,772.44	\$663.20	\$3,500.00	81%
40-101-6500 CAPITAL IMPROVEMENT	\$0.00	\$2,067	(\$2,066.54)	0.00%	\$0.00	\$2,066.54	\$12,000.00	83%
Totals for Department(s) 101 - Admini	\$2,772.44	\$2,730	\$42.70	1.54%	\$2,772.44	\$2,729.74	\$15,500.00	82%
40-103-6331 LEGISLATIVE COMPUTER	\$3,520.80	\$0	\$3,520.80	100.00%	\$3,520.80	\$0.00	\$0.00	0%
Totals for Department(s) 103 - Legisl	\$3,520.80	\$0	\$3,520.80	100.00%	\$3,520.80	\$0.00	\$0.00	0%
40-210-6331 FIRE COMPUTER	\$0.00	\$120	(\$119.99)	0.00%	\$0.00	\$119.99	\$0.00	0%
40-210-6500 FIRE CAPITAL IMPROVEM	\$283,628.10	\$128,807	\$154,820.80	54.59%	\$283,628.10	\$128,807.30	\$160,000.00	19%
Totals for Department(s) 210 - Fire:	\$283,628.10	\$128,927	\$154,700.81	54.54%	\$283,628.10	\$128,927.29	\$160,000.00	19%

City of Brentwood
Income Statement 2021
 January - December 2021

	PY MTD 01/01/2020 12/31/2020	CY MTD 01/01/2021 12/31/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 12/31/2020	Current Year 01/01/2021 - 12/31/2021	Adopted Budget 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
40-212-6210 Prop P Fire Misc Cont	\$17,047.25	\$16,695	\$352.23	2.07%	\$17,047.25	\$16,695.02	\$20,063.00	17%
40-212-6331 COMP/EQUIP PROP P FIR	\$0.00	\$55,101	(\$55,100.53)	0.00%	\$0.00	\$55,100.53	\$73,500.00	25%
40-212-6520 Fire - County Tax Prop P	\$15,887.80	\$11,281	\$4,606.90	29.00%	\$15,887.80	\$11,280.90	\$11,000.00	(3%)
Totals for Department(s) 212 - PROP	\$32,935.05	\$83,076	(\$50,141.40)	(152.24%)	\$32,935.05	\$83,076.45	\$104,563.00	21%
40-220-6500 CAPITAL IMPROVEMENT	\$0.00	\$473	(\$472.50)	0.00%	\$0.00	\$472.50	\$0.00	0%
Totals for Department(s) 220 - Police	\$0.00	\$473	(\$472.50)	0.00%	\$0.00	\$472.50	\$0.00	0%
40-222-6210 Prop P Pol Misc Con	\$42,074.45	\$63,140	(\$21,065.70)	(50.07%)	\$42,074.45	\$63,140.15	\$60,351.00	(5%)
40-222-6331 COMP/EQUIP POLICE PRI	\$105,440.41	\$28,376	\$77,064.59	73.09%	\$105,440.41	\$28,375.82	\$38,900.00	27%
40-222-6521 Prop Police Capital	\$5,859.00	\$0	\$5,859.00	100.00%	\$5,859.00	\$0.00	\$0.00	0%
Totals for Department(s) 222 - PROP	\$153,373.86	\$91,516	\$61,857.89	40.33%	\$153,373.86	\$91,515.97	\$99,251.00	8%
40-301-6331 JUDICIAL COMPUTER	\$0.00	\$0	\$0.00	0.00%	\$0.00	\$0.00	\$500.00	100%
Totals for Department(s) 301 - Court	\$0.00	\$0	\$0.00	0.00%	\$0.00	\$0.00	\$500.00	100%
40-401-6331 PUB WKS COMPUTER	\$2,139.07	\$3,048	(\$909.22)	(42.51%)	\$2,139.07	\$3,048.29	\$3,600.00	15%
40-401-6530 CAPITAL IMPROVEMENT	\$612,845.19	\$356,577	\$256,268.41	41.82%	\$612,845.19	\$356,576.78	\$367,630.00	3%
40-401-6535 STREETS & SIDEWALKS	\$172,706.24	\$283,386	(\$110,679.30)	(64.09%)	\$172,706.24	\$283,385.54	\$693,560.00	59%
40-401-6620 ROSALIE STP	\$3,050.92	\$211,119	(\$208,068.36)	(6,819.86%)	\$3,050.92	\$211,119.28	\$401,438.00	47%
Totals for Department(s) 401 - Street	\$790,741.42	\$854,130	(\$63,388.47)	(8.02%)	\$790,741.42	\$854,129.89	\$1,466,228.00	42%
40-402-6554 SANITATION	\$6,129.81	\$229,999	(\$223,869.41)	(3,652.14%)	\$6,129.81	\$229,999.22	\$15,000.00	(1,433%)
Totals for Department(s) 402 - Sanit	\$6,129.81	\$229,999	(\$223,869.41)	(3,652.14%)	\$6,129.81	\$229,999.22	\$15,000.00	(1,433%)
40-501-6331 PLANNING & DEV COMP	\$5,627.40	\$986	\$4,641.66	82.48%	\$5,627.40	\$985.74	\$3,300.00	70%
Totals for Department(s) 501 - Plann	\$5,627.40	\$986	\$4,641.66	82.48%	\$5,627.40	\$985.74	\$3,300.00	70%
40-601-6210 MISC CONTRACTUAL EXF	\$154,170.51	\$157,707	(\$3,536.69)	(2.29%)	\$154,170.51	\$157,707.20	\$208,262.00	24%

City of Brentwood
Income Statement 2021
 January - December 2021

	PY MTD 01/01/2020 12/31/2020	CY MTD 01/01/2021 12/31/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 12/31/2020	Current Year 01/01/2021 - 12/31/2021	Adopted Budget 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
40-601-6215 EQUIPMENT REPAIRS	\$115,322.95	\$131,745	(\$16,422.32)	(14.24%)	\$115,322.95	\$131,745.27	\$141,000.00	7%
40-601-6330 DATA SYSTEMS	\$55,025.91	\$196,429	(\$141,403.15)	(256.98%)	\$55,025.91	\$196,429.06	\$250,283.00	22%
40-601-6505 CAPITAL IMPROVEMENT	\$74,261.89	\$49,141	\$25,121.04	33.83%	\$74,261.89	\$49,140.85	\$40,000.00	(23%)
40-601-6540 LEASE SANITATION TRUC	\$0.00	\$71,896	(\$71,895.88)	0.00%	\$0.00	\$71,895.88	\$86,250.00	17%
40-601-6542 AMBULANCE LEASE 2020	\$58,419.70	\$115,880	(\$57,460.38)	(98.36%)	\$58,419.70	\$115,880.08	\$0.00	0%
40-601-6547 SERIES 2017 REF COPS	\$0.00	\$0	\$0.00	0.00%	\$0.00	\$0.00	\$10,000.00	100%
40-601-6551 DEBT SVC 2013 LEASE/PL	\$82,038.98	\$0	\$82,038.98	100.00%	\$82,038.98	\$0.00	\$116,840.00	100%
40-601-6553 SERIES 2003 COP	\$0.00	\$0	\$0.00	0.00%	\$0.00	\$0.00	\$49,300.00	100%
40-601-6556 INTEREST & FISCAL CHG:	\$2,075.55	(\$4,882)	\$6,957.38	335.21%	\$2,075.55	(\$4,881.83)	\$156,000.00	103%
Totals for Department(s) 601 - Capit:	\$541,315.49	\$717,917	(\$176,601.02)	(32.62%)	\$541,315.49	\$717,916.51	\$1,057,935.00	32%
Total Expenses	\$1,820,044.37	\$2,109,753	(\$289,708.94)	(15.92%)	\$1,820,044.37	\$2,109,753.31	\$2,922,277.00	28%
Transfers								
40-601-7005 TRANSFER OUT	\$211,796.47	\$1,730,647	(\$1,518,850.53)	(717.13%)	\$211,796.47	\$1,730,647.00	\$0.00	0%
Totals for Department(s) 601 - Capit:	\$211,796.47	\$1,730,647	(\$1,518,850.53)	(717.13%)	\$211,796.47	\$1,730,647.00	\$0.00	0%
Total Transfers	\$211,796.47	\$1,730,647	(\$1,518,850.53)	(717.13%)	\$211,796.47	\$1,730,647.00	\$0.00	0%
BEGINNING FUND BALANCE	\$4,223,619.77	\$4,740,479	\$516,859.65	12.24%	\$4,223,619.77	\$4,740,479.42	\$4,740,479.42	0%
NET SURPLUS/(DEFICIT)	\$690,079.20	\$82,994	(\$607,085.54)	(87.97%)	\$690,079.20	\$82,993.66	\$377,798.00	(78%)
ENDING FUND BALANCE	\$4,913,698.97	\$4,823,473	(\$90,225.89)	(1.84%)	\$4,913,698.97	\$4,823,473.08	\$5,118,277.42	(6%)

City of Brentwood
Income Statement 2021
 January - December 2021

	PY MTD 01/01/2020 12/31/2020	CY MTD 01/01/2021 12/31/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 12/31/2020	Current Year 01/01/2021 - 12/31/2021	Adopted Budget 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
41 - Economic Development								
Revenues								
41-100-4025 ECONOMIC DEV SALES T	2,966,080.31	\$3,709,045	\$742,964.75	25.05%	\$2,966,080.31	\$3,709,045.06	\$3,200,000.00	16%
41-100-4525 INTEREST INCOME	\$30.03	\$433	\$403.36	1,343.19%	\$30.03	\$433.39	\$3,000.00	(86%)
Totals for Department(s) 100 - General	2,966,110.34	\$3,709,478	\$743,368.11	25.06%	\$2,966,110.34	\$3,709,478.45	\$3,203,000.00	16%
Total Revenues	2,966,110.34	\$3,709,478	\$743,368.11	25.06%	\$2,966,110.34	\$3,709,478.45	\$3,203,000.00	16%
Expenses								
41-601-6550 DEBT SERVICE SERIES 201	\$0.00	\$0	\$0.00	0.00%	\$0.00	\$0.00	\$1,095,000.00	100%
41-601-6556 INTEREST & FISCAL CHGS	\$0.00	\$3,180	(\$3,179.57)	0.00%	\$0.00	\$3,179.57	\$1,478,850.00	100%
Totals for Department(s) 601 - Capital	\$0.00	\$3,180	(\$3,179.57)	0.00%	\$0.00	\$3,179.57	\$2,573,850.00	100%
Total Expenses	\$0.00	\$3,180	(\$3,179.57)	0.00%	\$0.00	\$3,179.57	\$2,573,850.00	100%
Transfers								
41-601-7005 TRANSFER OUT TO SW/P	1,199,449.17	\$2,573,845	(\$1,374,395.83)	(114.59%)	\$1,199,449.17	\$2,573,845.00	\$0.00	0%
Totals for Department(s) 601 - Capital	1,199,449.17	\$2,573,845	(\$1,374,395.83)	(114.59%)	\$1,199,449.17	\$2,573,845.00	\$0.00	0%
Total Transfers	1,199,449.17	\$2,573,845	(\$1,374,395.83)	(114.59%)	\$1,199,449.17	\$2,573,845.00	\$0.00	0%
BEGINNING FUND BALANCE	\$0.00	\$1,766,661	\$1,766,661.17	0.00%	\$0.00	\$1,766,661.17	\$1,766,661.17	0%
NET SURPLUS/(DEFICIT)	1,766,661.17	\$1,132,454	(\$634,207.29)	(35.90%)	\$1,766,661.17	\$1,132,453.88	\$629,150.00	80%

City of Brentwood Income Statement 2021

January - December 2021

	PY MTD	CY MTD			Prior Year	Current Year	Adopted Budget	% Remaining
	01/01/2020	01/01/2021	\$	%	01/01/2020	01/01/2021	01/01/2021	01/01/2021
	12/31/2020	12/31/2021	Diff	Diff	- 12/31/2020	- 12/31/2021	- 12/31/2021	- 12/31/2021
ENDING FUND BALANCE	<u>1,766,661.17</u>	<u>\$2,899,115</u>	<u>\$1,132,453.88</u>	<u>64.10%</u>	<u>\$1,766,661.17</u>	<u>\$2,899,115.05</u>	<u>\$2,395,811.17</u>	<u>21%</u>

City of Brentwood
Income Statement 2021
 January - December 2021

	PY MTD 01/01/2020 12/31/2020	CY MTD 01/01/2021 12/31/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 12/31/2020	Current Year 01/01/2021 - 12/31/2021	Adopted Budget 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
50 - Storm Water & Parks Improvements Fund								
Revenues								
50-100-4002 AD VALOREM	\$0.00	\$0	\$0.28	0.00%	\$0.00	\$0.28	\$0.00	0%
50-100-4025 SALES TAX	2,967,521.85	\$3,484,162	\$516,640.46	17.41%	\$2,967,521.85	\$3,484,162.31	\$3,091,701.00	13%
50-100-4200 MEMORIAL TREE & BENC	\$250.00	\$1,000	\$750.00	300.00%	\$250.00	\$1,000.00	\$250.00	300%
50-100-4300 RECREATION FEES SPORT	\$24,692.15	\$66,436	\$41,744.26	169.06%	\$24,692.15	\$66,436.41	\$76,757.00	(13%)
50-100-4301 RECREATION FEES FITNE	\$167.00	\$1,970	\$1,802.65	1,079.43%	\$167.00	\$1,969.65	\$5,706.00	(65%)
50-100-4302 RECREATION FEES GENE	\$10,446.45	\$6,188	(\$4,258.25)	(40.76%)	\$10,446.45	\$6,188.20	\$17,438.00	(65%)
50-100-4303 RECREATION FEES SPECI	\$783.00	\$590	(\$193.00)	(24.65%)	\$783.00	\$590.00	\$1,296.00	(54%)
50-100-4304 RECREATION FEES SENIO	\$0.00	\$6,321	\$6,321.00	0.00%	\$0.00	\$6,321.00	\$0.00	0%
50-100-4305 PARK PERMITS	\$15,459.15	\$51,703	\$36,243.35	234.45%	\$15,459.15	\$51,702.50	\$30,370.00	70%
50-100-4310 ROOM RENTALS	\$22,538.25	\$70,333	\$47,794.25	212.06%	\$22,538.25	\$70,332.50	\$83,050.00	(15%)
50-100-4321 BW BOUND RENTAL INC	\$3,194.30	\$45,200	\$42,005.70	1,315.02%	\$3,194.30	\$45,200.00	\$0.00	0%
50-100-4326 RINK FEES	\$91,324.00	\$231,764	\$140,440.11	153.78%	\$91,324.00	\$231,764.11	\$288,965.00	(20%)
50-100-4335 ICE RINK ADMISSIONS	\$68,295.18	\$102,305	\$34,010.31	49.80%	\$68,295.18	\$102,305.49	\$89,000.00	15%
50-100-4340 ICE RINK RENTALS	\$287,061.25	\$348,984	\$61,922.45	21.57%	\$287,061.25	\$348,983.70	\$282,725.00	23%
50-100-4341 BIRTHDAY PARTY FEES	\$2,090.75	\$4,505	\$2,414.25	115.47%	\$2,090.75	\$4,505.00	\$7,325.00	(38%)
50-100-4342 DOG PARK MEMBERSHIP	\$5,343.55	\$5,215	(\$128.55)	(2.41%)	\$5,343.55	\$5,215.00	\$5,500.00	(5%)
50-100-4345 RINK CONCESSIONS	\$0.00	\$0	\$0.00	0.00%	\$0.00	\$0.00	\$150.00	(100%)
50-100-4350 SKATE RENTALS	\$7,590.33	\$10,295	\$2,705.02	35.64%	\$7,590.33	\$10,295.35	\$8,000.00	29%
50-100-4365 VENDING	\$1,864.35	\$1,673	(\$191.50)	(10.27%)	\$1,864.35	\$1,672.85	\$2,100.00	(20%)
50-100-4510 SALE OF CITY PROPERTY	\$11,574.24	\$40,385	\$28,810.90	248.92%	\$11,574.24	\$40,385.14	\$0.00	0%
50-100-4525 INTEREST INCOME	\$3,212.09	\$1,453	(\$1,758.88)	(54.76%)	\$3,212.09	\$1,453.21	\$7,000.00	(79%)
50-100-4545 FESTIVAL REVENUE	\$0.00	\$2,750	\$2,750.00	0.00%	\$0.00	\$2,750.00	\$0.00	0%
50-100-4555 MISCELLANEOUS INCOM	\$0.00	\$1,868	\$1,867.73	0.00%	\$0.00	\$1,867.73	\$0.00	0%
50-100-4570 SPONSORSHIPS/DONATI	\$7,000.00	\$6,765	(\$235.00)	(3.36%)	\$7,000.00	\$6,765.00	\$12,000.00	(44%)
50-100-4585 SLAIT PREMIUM RETURN	\$9,632.90	\$20,431	\$10,798.30	112.10%	\$9,632.90	\$20,431.20	\$12,000.00	70%
50-100-4625 TRANSFER IN	\$0.00	\$2,500,000	\$2,500,000.00	0.00%	\$0.00	\$2,500,000.00	\$0.00	0%

City of Brentwood
Income Statement 2021
 January - December 2021

	PY MTD 01/01/2020 12/31/2020	CY MTD 01/01/2021 12/31/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 12/31/2020	Current Year 01/01/2021 - 12/31/2021	Adopted Budget 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
50-100-4950 INTERGOVERNMENTAL F	(\$11,400.00)	\$50,000	\$61,400.00	538.60%	(\$11,400.00)	\$50,000.00	\$370,000.00	(86%)
Totals for Department(s) 100 - Gener	3,528,640.79	\$7,062,297	\$3,533,655.84	100.14%	\$3,528,640.79	\$7,062,296.63	\$4,391,333.00	61%
50-711-4527 SRS 2018 PROJ FUND IN	\$644,624.20	\$0	(\$644,624.20)	(100.00%)	\$644,624.20	\$0.00	\$125,000.00	(100%)
50-711-4570 BWBOUND Great Rivers I	\$20,000.00	\$168,906	\$148,906.00	744.53%	\$20,000.00	\$168,906.00	\$0.00	0%
50-711-4950 BWBOUND-INTERGOV'T	\$1,196,895.75	\$3,012,070	\$1,815,174.12	151.66%	\$1,196,895.75	\$3,012,069.87	\$5,189,783.00	(42%)
50-711-4955 MODOT INTERGOV'T REV	\$0.00	\$54,000	\$54,000.00	0.00%	\$0.00	\$54,000.00	\$0.00	0%
Totals for Department(s) 711 - Brent	\$1,861,519.95	\$3,234,976	\$1,373,455.92	73.78%	\$1,861,519.95	\$3,234,975.87	\$5,314,783.00	(39%)
50-712-4528 SRS 2019 PROJ FUND IN	\$104,040.61	\$0	(\$104,040.61)	(100.00%)	\$104,040.61	\$0.00	\$75,000.00	(100%)
50-712-4650 TRANSFERS IN	\$7,934.15	\$0	(\$7,934.15)	(100.00%)	\$7,934.15	\$0.00	\$0.00	0%
Totals for Department(s) 712 - Brent	\$111,974.76	\$0	(\$111,974.76)	(100.00%)	\$111,974.76	\$0.00	\$75,000.00	(100%)
Total Revenues	\$5,502,135.50	\$10,297,273	\$4,795,137.00	87.15%	\$5,502,135.50	\$10,297,272.50	\$9,781,116.00	5%

Expenses

50-701-6000 SALARIES FULL TIME	\$501,814.67	\$538,812	(\$36,997.05)	(7.37%)	\$501,814.67	\$538,811.72	\$566,002.00	5%
50-701-6005 FULL TIME OVERTIME	\$5,863.11	\$2,306	\$3,556.74	60.66%	\$5,863.11	\$2,306.37	\$10,260.00	78%
50-701-6010 SALARIES PART TIME ADI	\$64,455.39	\$50,424	\$14,031.87	21.77%	\$64,455.39	\$50,423.52	\$56,963.00	11%
50-701-6015 PART TIME OVERTIME AC	\$1,141.61	\$415	\$726.95	63.68%	\$1,141.61	\$414.66	\$1,610.00	74%
50-701-6018 SALARIES PART TIME MA	\$12,737.82	\$17,825	(\$5,087.05)	(39.94%)	\$12,737.82	\$17,824.87	\$18,383.00	3%
50-701-6065 EMPLOYEE BENEFITS	\$308,492.56	\$313,499	(\$5,006.28)	(1.62%)	\$308,492.56	\$313,498.84	\$396,953.00	21%
50-701-6070 EDUCATIONAL BENEFITS	\$0.00	\$0	\$0.00	0.00%	\$0.00	\$0.00	\$1,000.00	100%
50-701-6115 UTILITIES	\$93,901.05	\$148,102	(\$54,201.08)	(57.72%)	\$93,901.05	\$148,102.13	\$140,000.00	(6%)
50-701-6130 MEMORIAL TREE & BENC	\$148.32	\$354	(\$206.13)	(138.98%)	\$148.32	\$354.45	\$360.00	2%
50-701-6150 INSURANCE	\$153,120.48	\$149,019	\$4,101.00	2.68%	\$153,120.48	\$149,019.48	\$171,822.00	13%
50-701-6160 ADVERTISING	\$3,490.64	\$4,687	(\$1,196.54)	(34.28%)	\$3,490.64	\$4,687.18	\$7,470.00	37%
50-701-6185 TRAVEL/MEETINGS	\$1,706.66	\$3,494	(\$1,786.85)	(104.70%)	\$1,706.66	\$3,493.51	\$4,550.00	23%

City of Brentwood
Income Statement 2021
 January - December 2021

	PY MTD 01/01/2020 12/31/2020	CY MTD 01/01/2021 12/31/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 12/31/2020	Current Year 01/01/2021 - 12/31/2021	Adopted Budget 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
50-701-6195 PETRO PRODUCTS	\$5,166.50	\$6,542	(\$1,375.14)	(26.62%)	\$5,166.50	\$6,541.64	\$5,020.00	(30%)
50-701-6210 MISC CONTRACTUAL EXP	\$28,314.40	\$31,892	(\$3,577.85)	(12.64%)	\$28,314.40	\$31,892.25	\$43,675.00	27%
50-701-6220 FESTIVAL EXPENSE	\$0.00	\$192	(\$191.98)	0.00%	\$0.00	\$191.98	\$0.00	0%
50-701-6240 TRAINING	\$2,688.63	\$4,949	(\$2,260.52)	(84.08%)	\$2,688.63	\$4,949.15	\$6,100.00	19%
50-701-6300 ADMINISTRATION EXP	\$1,988.85	\$1,828	\$160.61	8.08%	\$1,988.85	\$1,828.24	\$3,500.00	48%
50-701-6310 REC SERVICES COOPERATION	\$35,702.00	\$23,404	\$12,298.46	34.45%	\$35,702.00	\$23,403.54	\$43,000.00	46%
50-701-6365 DUES & SUBSCRIPTIONS	\$5,431.78	\$6,070	(\$638.22)	(11.75%)	\$5,431.78	\$6,070.00	\$5,045.00	(20%)
50-701-6375 PRINTING	\$7,592.95	\$6,309	\$1,283.99	16.91%	\$7,592.95	\$6,308.96	\$9,000.00	30%
50-701-6400 UNIFORM PURCHASE	\$1,227.54	\$3,763	(\$2,535.47)	(206.55%)	\$1,227.54	\$3,763.01	\$3,950.00	5%
50-701-6420 SUPPLIES & MATERIALS	\$22,914.93	\$18,463	\$4,452.28	19.43%	\$22,914.93	\$18,462.65	\$35,300.00	48%
50-701-6440 POSTAGE	\$1,911.22	\$2,766	(\$854.90)	(44.73%)	\$1,911.22	\$2,766.12	\$5,100.00	46%
50-701-6445 MISCELLANEOUS EXPENSE	\$963.34	\$410	\$553.79	57.49%	\$963.34	\$409.55	\$1,000.00	59%
50-701-6460 COPIER LEASE & COPY	\$5,353.68	\$3,729	\$1,625.16	30.36%	\$5,353.68	\$3,728.52	\$5,900.00	37%
Totals for Department(s) 701 - Admin	\$1,266,128.13	\$1,339,252	(\$73,124.21)	(5.78%)	\$1,266,128.13	\$1,339,252.34	\$1,541,963.00	13%
50-702-6125 RECREATION PROG FITNESS	\$465.50	\$4,665	(\$4,199.34)	(902.11%)	\$465.50	\$4,664.84	\$3,995.00	(17%)
50-702-6423 SUPPLIES & MATERIALS	\$0.00	\$0	\$0.00	0.00%	\$0.00	\$0.00	\$150.00	100%
Totals for Department(s) 702 - Fitness	\$465.50	\$4,665	(\$4,199.34)	(902.11%)	\$465.50	\$4,664.84	\$4,145.00	(13%)
50-703-6021 SALARIES PART TIME GENERAL	\$54.35	\$0	\$54.35	100.00%	\$54.35	\$0.00	\$1,000.00	100%
50-703-6124 RECREATION PROG GENERAL	\$4,577.41	\$2,256	\$2,321.28	50.71%	\$4,577.41	\$2,256.13	\$5,930.00	62%
50-703-6424 SUPPLIES & MATERIALS	\$938.02	\$775	\$162.80	17.36%	\$938.02	\$775.22	\$3,460.00	78%
Totals for Department(s) 703 - General	\$5,569.78	\$3,031	\$2,538.43	45.58%	\$5,569.78	\$3,031.35	\$10,390.00	71%
50-704-6011 SALARIES PART TIME RINK	\$20,375.30	\$28,468	(\$8,092.65)	(39.72%)	\$20,375.30	\$28,467.95	\$40,856.00	30%
50-704-6012 SALARIES PART TIME RINK	\$20,526.98	\$34,950	(\$14,422.91)	(70.26%)	\$20,526.98	\$34,949.89	\$37,511.00	7%
50-704-6016 PART TIME OVERTIME RINK	\$4,320.26	\$3,552	\$768.54	17.79%	\$4,320.26	\$3,551.72	\$3,965.00	10%
50-704-6017 PART TIME OT RINK PROGRAM	\$1,984.26	\$688	\$1,295.98	65.31%	\$1,984.26	\$688.28	\$1,510.00	54%
50-704-6019 SALARIES PART TIME RINK	\$52,875.95	\$60,866	(\$7,990.20)	(15.11%)	\$52,875.95	\$60,866.15	\$66,571.00	9%

City of Brentwood
Income Statement 2021
 January - December 2021

	PY MTD 01/01/2020 12/31/2020	CY MTD 01/01/2021 12/31/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 12/31/2020	Current Year 01/01/2021 - 12/31/2021	Adopted Budget 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
50-704-6123 RINK PROGRAM	\$28,495.01	\$47,889	(\$19,393.71)	(68.06%)	\$28,495.01	\$47,888.72	\$87,132.00	45%
50-704-6210 MISC CONTRACTUAL EX	\$108,514.65	\$66,052	\$42,462.37	39.13%	\$108,514.65	\$66,052.28	\$65,900.00	0%
50-704-6280 BIRTHDAY PARTY EXPEN:	\$230.12	\$257	(\$26.42)	(11.48%)	\$230.12	\$256.54	\$1,550.00	83%
50-704-6285 CONCESSIONS	\$0.00	\$0	\$0.00	0.00%	\$0.00	\$0.00	\$150.00	100%
50-704-6422 SUPPLIES & MATERIALS I	\$37,707.79	\$28,538	\$9,169.69	24.32%	\$37,707.79	\$28,538.10	\$33,000.00	14%
Totals for Department(s) 704 - Ice Ri	\$275,030.32	\$271,260	\$3,770.69	1.37%	\$275,030.32	\$271,259.63	\$338,145.00	20%
50-705-6009 SALARIES PART TIME PAF	\$20,537.54	\$26,653	(\$6,115.65)	(29.78%)	\$20,537.54	\$26,653.19	\$35,000.00	24%
50-705-6020 SALARIES FULL TIME PAR	\$391,087.21	\$426,466	(\$35,378.82)	(9.05%)	\$391,087.21	\$426,466.03	\$468,330.00	9%
50-705-6022 FULL TIME OVERTIME PA	\$1,012.94	\$2,227	(\$1,213.83)	(119.83%)	\$1,012.94	\$2,226.77	\$6,000.00	63%
50-705-6024 PART TIME OVERTIME PA	\$0.00	\$797	(\$797.47)	0.00%	\$0.00	\$797.47	\$6,300.00	87%
50-705-6116 UTILITIES PARK	\$80,767.78	\$56,046	\$24,722.28	30.61%	\$80,767.78	\$56,045.50	\$62,250.00	10%
50-705-6195 PETRO PRODUCTS PARK	\$6,679.95	\$12,692	(\$6,011.80)	(90.00%)	\$6,679.95	\$12,691.75	\$10,500.00	(21%)
50-705-6213 MISC CONTRACTUAL EX	\$29,207.45	\$25,097	\$4,110.54	14.07%	\$29,207.45	\$25,096.91	\$71,843.00	65%
50-705-6241 TRAINING PARKS	\$353.25	\$1,716	(\$1,363.14)	(385.89%)	\$353.25	\$1,716.39	\$3,600.00	52%
50-705-6401 UNIFORM PURCHASE M/	\$6,626.54	\$4,694	\$1,932.87	29.17%	\$6,626.54	\$4,693.67	\$5,000.00	6%
50-705-6421 SUPPLIES & MATERIALS I	\$66,513.00	\$68,197	(\$1,684.02)	(2.53%)	\$66,513.00	\$68,197.02	\$100,000.00	32%
50-705-6470 FORESTRY	\$36,860.44	\$22,103	\$14,757.65	40.04%	\$36,860.44	\$22,102.79	\$30,000.00	26%
Totals for Department(s) 705 - Park	\$639,646.10	\$646,687	(\$7,041.39)	(1.10%)	\$639,646.10	\$646,687.49	\$798,823.00	19%
50-706-6127 REC PROG SR PROG	\$0.00	\$36	(\$35.93)	0.00%	\$0.00	\$35.93	\$0.00	0%
50-706-6427 SUPPLIES & MATERIALS :	\$0.00	\$2,247	(\$2,246.69)	0.00%	\$0.00	\$2,246.69	\$0.00	0%
Totals for Department(s) 706 - Senio	\$0.00	\$2,283	(\$2,282.62)	0.00%	\$0.00	\$2,282.62	\$0.00	0%
50-707-6126 RECREATION PROG SPEC	\$5,752.51	\$4,420	\$1,332.51	23.16%	\$5,752.51	\$4,420.00	\$6,074.00	27%
50-707-6425 SUPPLIES & MATERIALS :	\$926.94	\$2,160	(\$1,233.19)	(133.04%)	\$926.94	\$2,160.13	\$4,880.00	56%
Totals for Department(s) 707 - Specii	\$6,679.45	\$6,580	\$99.32	1.49%	\$6,679.45	\$6,580.13	\$10,954.00	40%
50-708-6013 SALARIES PART TIME SPC	\$11,475.28	\$42,721	(\$31,245.65)	(272.29%)	\$11,475.28	\$42,720.93	\$34,000.00	(26%)

City of Brentwood
Income Statement 2021
 January - December 2021

	PY MTD 01/01/2020 12/31/2020	CY MTD 01/01/2021 12/31/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 12/31/2020	Current Year 01/01/2021 - 12/31/2021	Adopted Budget 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
50-708-6122 RECREATION PROG SPOF	\$4,131.39	\$956	\$3,175.19	76.86%	\$4,131.39	\$956.20	\$3,556.00	73%
50-708-6426 SUPPLIES & MATERIALS :	\$166.94	\$4,013	(\$3,845.57)	(2,303.56%)	\$166.94	\$4,012.51	\$5,520.00	27%
Totals for Department(s) 708 - Sport:	\$15,773.61	\$47,690	(\$31,916.03)	(202.34%)	\$15,773.61	\$47,689.64	\$43,076.00	(11%)
50-709-6500 PARK CAPITAL EXPENSE	\$395,446.17	\$527,763	(\$132,317.15)	(33.46%)	\$395,446.17	\$527,763.32	\$713,666.00	26%
50-709-6555 DEBT SVC PRIN 2014/201	\$0.00	\$0	\$0.00	0.00%	\$0.00	\$0.00	\$905,000.00	100%
50-709-6556 INTEREST COPS	\$3,180.00	\$41,034	(\$37,854.26)	(1,190.39%)	\$3,180.00	\$41,034.26	\$1,652,350.00	98%
Totals for Department(s) 709 - Capit:	\$398,626.17	\$568,798	(\$170,171.41)	(42.69%)	\$398,626.17	\$568,797.58	\$3,271,016.00	83%
50-710-6480 STORM WATER EXPENSE	\$0.00	\$11,166	(\$11,166.13)	0.00%	\$0.00	\$11,166.13	\$50,000.00	78%
Totals for Department(s) 710 - Storr:	\$0.00	\$11,166	(\$11,166.13)	0.00%	\$0.00	\$11,166.13	\$50,000.00	78%
50-711-5900 SRS 2018 UNREALIZED G	\$396,976.45	\$0	\$396,976.45	100.00%	\$396,976.45	\$0.00	\$0.00	0%
50-711-6482 BW BOUND PLAN SRS 2C	6,220,187.22	\$9,479,662	\$6,740,525.06	41.56%	\$16,220,187.22	\$9,479,662.16	\$31,899,964.00	70%
Totals for Department(s) 711 - Brent:	6,617,163.67	\$9,479,662	\$7,137,501.51	42.95%	\$16,617,163.67	\$9,479,662.16	\$31,899,964.00	70%
50-712-5900 UNREALIZED GAIN/LOSS	(\$2,593.29)	\$0	(\$2,593.29)	(100.00%)	(\$2,593.29)	\$0.00	\$0.00	0%
50-712-6482 BW BOUND PLAN SRS 2C	\$0.00	\$8,157,175	(\$8,157,175.18)	0.00%	\$0.00	\$8,157,175.18	\$0.00	0%
Totals for Department(s) 712 - Brent:	(\$2,593.29)	\$8,157,175	(\$8,159,768.47)	14,649.29%	(\$2,593.29)	\$8,157,175.18	\$0.00	0%
50-713-6482 BRENTWOOD BOUND O	\$0.00	\$2,773,240	(\$2,773,239.55)	0.00%	\$0.00	\$2,773,239.55	\$0.00	0%
Totals for Department(s) 713 - BW B:	\$0.00	\$2,773,240	(\$2,773,239.55)	0.00%	\$0.00	\$2,773,239.55	\$0.00	0%
Total Expenses	1,222,489.44	\$23,311,489	14,088,999.20)	(21.27%)	\$19,222,489.44	\$23,311,488.64	\$37,968,476.00	39%
Transfers								
50-701-7005 TRANSFER OUT	2,438,319.23	\$2,462,950	(\$24,630.38)	(1.01%)	\$2,438,319.23	\$2,462,949.61	\$0.00	0%
Totals for Department(s) 701 - Admi:	2,438,319.23	\$2,462,950	(\$24,630.38)	(1.01%)	\$2,438,319.23	\$2,462,949.61	\$0.00	0%

City of Brentwood

Income Statement 2021

January - December 2021

	PY MTD 01/01/2020 12/31/2020	CY MTD 01/01/2021 12/31/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 12/31/2020	Current Year 01/01/2021 - 12/31/2021	Adopted Budget 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
Total Transfers	<u>1,438,319.23</u>	<u>\$2,462,950</u>	<u>(\$24,630.38)</u>	<u>(1.01%)</u>	<u>\$2,438,319.23</u>	<u>\$2,462,949.61</u>	<u>\$0.00</u>	<u>0%</u>
BEGINNING FUND BALANCE	1,341,465.94	\$44,182,793	6,158,673.17)	(26.78%)	\$60,341,465.94	\$44,182,792.77	\$44,182,792.77	0%
NET SURPLUS/(DEFICIT)	158,673.17)	(\$15,477,166)	\$681,507.42	4.22%	(\$16,158,673.17)	(\$15,477,165.75)	(\$28,187,360.00)	45%
ENDING FUND BALANCE	<u>1,182,792.77</u>	<u>\$28,705,627</u>	<u>5,477,165.75)</u>	<u>(35.03%)</u>	<u>\$44,182,792.77</u>	<u>\$28,705,627.02</u>	<u>\$15,995,432.77</u>	<u>79%</u>

City of Brentwood
Income Statement 2021
 January - December 2021

	PY MTD 01/01/2020 12/31/2020	CY MTD 01/01/2021 12/31/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 12/31/2020	Current Year 01/01/2021 - 12/31/2021	Adopted Budget 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
60 - Sewer Improvements Fund								
Revenues								
60-100-4585 ASSESSMENTS	\$143,277.75	\$144,269	\$990.99	0.69%	\$143,277.75	\$144,268.74	\$147,500.00	(2%)
60-100-4625 TRANSFER IN	\$0.00	\$20,000	\$20,000.00	0.00%	\$0.00	\$20,000.00	\$0.00	0%
Totals for Department(s) 100 - Sewer	\$143,277.75	\$164,269	\$20,990.99	14.65%	\$143,277.75	\$164,268.74	\$147,500.00	11%
Total Revenues	\$143,277.75	\$164,269	\$20,990.99	14.65%	\$143,277.75	\$164,268.74	\$147,500.00	11%
Expenses								
60-403-6160 ADVERTISING	\$0.00	\$0	\$0.00	0.00%	\$0.00	\$0.00	\$200.00	100%
60-403-6210 MISC CONTRACTUAL EXP	\$132,177.84	\$83,376	\$48,801.60	36.92%	\$132,177.84	\$83,376.24	\$126,000.00	34%
60-403-6420 SUPPLIES & MATERIALS	\$0.00	(\$343)	\$342.77	0.00%	\$0.00	(\$342.77)	\$0.00	0%
60-403-6488 CAPITAL EQUIPMENT	\$0.00	\$0	\$0.00	0.00%	\$0.00	\$0.00	\$1,000.00	100%
60-403-6535 STREETS & SIDEWALKS	\$0.00	\$0	\$0.00	0.00%	\$0.00	\$0.00	\$2,500.00	100%
60-403-6548 DEBT SERV GF LOAN	\$0.00	\$0	\$0.00	0.00%	\$0.00	\$0.00	\$30,000.00	100%
60-403-6555 DEBT SERV TO GENERAL	\$20,000.00	\$0	\$20,000.00	100.00%	\$20,000.00	\$0.00	\$0.00	0%
Totals for Department(s) 403 - Sewer	\$152,177.84	\$83,033	\$69,144.37	45.44%	\$152,177.84	\$83,033.47	\$159,700.00	48%
Total Expenses	\$152,177.84	\$83,033	\$69,144.37	45.44%	\$152,177.84	\$83,033.47	\$159,700.00	48%
BEGINNING FUND BALANCE	\$89,219.10	\$80,319	(\$8,900.09)	(9.98%)	\$89,219.10	\$80,319.01	\$80,319.01	0%
NET SURPLUS/(DEFICIT)	(\$8,900.09)	\$81,235	\$90,135.36	1,012.75%	(\$8,900.09)	\$81,235.27	(\$12,200.00)	766%
ENDING FUND BALANCE	\$80,319.01	\$161,554	\$81,235.27	101.14%	\$80,319.01	\$161,554.28	\$68,119.01	137%

City of Brentwood
Income Statement 2021
 January - December 2021

	PY MTD 01/01/2020 12/31/2020	CY MTD 01/01/2021 12/31/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 12/31/2020	Current Year 01/01/2021 - 12/31/2021	Adopted Budget 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
80 - TIF FUND								
Revenues								
80-100-4750 SALES TAX D (Meridian)	\$821,297.83	\$1,057,426	\$236,128.56	28.75%	\$821,297.83	\$1,057,426.39	\$0.00	0%
80-100-4751 AD VALOREM D (Meridia	\$1,243,017.44	\$1,537,313	\$294,295.09	23.68%	\$1,243,017.44	\$1,537,312.53	\$0.00	0%
80-100-4752 UTIL TAX D (MERIDIAN)	\$87,980.00	\$105,576	\$17,596.00	20.00%	\$87,980.00	\$105,576.00	\$0.00	0%
80-100-4760 SALES TAX E (HANLEY ST	\$110,061.76	\$160,614	\$50,552.30	45.93%	\$110,061.76	\$160,614.06	\$0.00	0%
80-100-4763 AD VALOREM E (HANLEY	\$709,127.87	\$770,632	\$61,504.47	8.67%	\$709,127.87	\$770,632.34	\$0.00	0%
Totals for Department(s) 100 - Gene	\$2,971,484.90	\$3,631,561	\$660,076.42	22.21%	\$2,971,484.90	\$3,631,561.32	\$0.00	0%
Total Revenues	\$2,971,484.90	\$3,631,561	\$660,076.42	22.21%	\$2,971,484.90	\$3,631,561.32	\$0.00	0%
Expenses								
80-801-6740 SALES TAX D (Meridian)	\$907,832.31	\$1,054,037	(\$146,204.30)	(16.10%)	\$907,832.31	\$1,054,036.61	\$0.00	0%
80-801-6741 UTILITY NOTE D (MERIDI	\$87,980.00	\$105,576	(\$17,596.00)	(20.00%)	\$87,980.00	\$105,576.00	\$0.00	0%
80-801-6745 AD VALOREM D (Meridia	\$1,214,994.93	\$1,242,969	(\$27,973.95)	(2.30%)	\$1,214,994.93	\$1,242,968.88	\$0.00	0%
80-801-6750 SALES NOTE E (HANLEY S	\$101,959.16	\$148,424	(\$46,464.90)	(45.57%)	\$101,959.16	\$148,424.06	\$0.00	0%
80-801-6755 AD VALOREM E (HANLEY	\$724,416.32	\$644,368	\$80,048.55	11.05%	\$724,416.32	\$644,367.77	\$0.00	0%
Totals for Department(s) 801 - TIF:	\$3,037,182.72	\$3,195,373	(\$158,190.60)	(5.21%)	\$3,037,182.72	\$3,195,373.32	\$0.00	0%
Total Expenses	\$3,037,182.72	\$3,195,373	(\$158,190.60)	(5.21%)	\$3,037,182.72	\$3,195,373.32	\$0.00	0%
BEGINNING FUND BALANCE	\$839,726.06	\$774,028	(\$65,697.82)	(7.82%)	\$839,726.06	\$774,028.24	\$774,028.24	0%
NET SURPLUS/(DEFICIT)	\$65,697.82)	\$436,188	\$501,885.82	763.93%	(\$65,697.82)	\$436,188.00	\$0.00	0%
ENDING FUND BALANCE	\$774,028.24	\$1,210,216	\$436,188.00	56.35%	\$774,028.24	\$1,210,216.24	\$774,028.24	56%

City of Brentwood
Income Statement 2021
 January - December 2021

	PY MTD 01/01/2020 12/31/2020	CY MTD 01/01/2021 12/31/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 12/31/2020	Current Year 01/01/2021 - 12/31/2021	Adopted Budget 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
90 - SERIES 2009/2017								
Revenues								
90-904-4525 SRS 2017 RESV INTEREST	\$13,653.49	\$3,803	(\$9,850.93)	(72.15%)	\$13,653.49	\$3,802.56	\$0.00	0%
Totals for Department(s) 904 - SRS 2	\$13,653.49	\$3,803	(\$9,850.93)	(72.15%)	\$13,653.49	\$3,802.56	\$0.00	0%
90-905-4525 SRS 2017 REV INTEREST	\$47.00	\$5	(\$42.33)	(90.06%)	\$47.00	\$4.67	\$0.00	0%
90-905-4650 SRS 2017 REV TRANS IN	\$208,808.50	\$108,344	(\$100,464.53)	(48.11%)	\$208,808.50	\$108,343.97	\$0.00	0%
Totals for Department(s) 905 - SRS 2	\$208,855.50	\$108,349	(\$100,506.86)	(48.12%)	\$208,855.50	\$108,348.64	\$0.00	0%
Total Revenues	\$222,508.99	\$112,151	(\$110,357.79)	(49.60%)	\$222,508.99	\$112,151.20	\$0.00	0%
Expenses								
90-904-5900 SRS 2017 RESV UNREALI	(\$18,385.31)	\$10,797	(\$29,182.14)	(158.73%)	(\$18,385.31)	\$10,796.83	\$0.00	0%
Totals for Department(s) 904 - SRS 2	(\$18,385.31)	\$10,797	(\$29,182.14)	(158.73%)	(\$18,385.31)	\$10,796.83	\$0.00	0%
90-905-6550 SRS 2017 REV DS PRIN	\$15,000.00	\$10,001	\$4,999.50	33.33%	\$15,000.00	\$10,000.50	\$0.00	0%
90-905-6551 SRS 2017 REV DS INTERE	\$147,737.50	\$147,437	\$300.50	0.20%	\$147,737.50	\$147,437.00	\$0.00	0%
Totals for Department(s) 905 - SRS 2	\$162,737.50	\$157,438	\$5,300.00	3.26%	\$162,737.50	\$157,437.50	\$0.00	0%
Total Expenses	\$144,352.19	\$168,234	(\$23,882.14)	(16.54%)	\$144,352.19	\$168,234.33	\$0.00	0%
Transfers								
90-904-7090 SRS 2017 RESV TRANS C	\$53,960.21	\$0	\$53,960.21	100.00%	\$53,960.21	\$0.00	\$0.00	0%
Totals for Department(s) 904 - SRS 2	\$53,960.21	\$0	\$53,960.21	100.00%	\$53,960.21	\$0.00	\$0.00	0%
Total Transfers	\$53,960.21	\$0	\$53,960.21	100.00%	\$53,960.21	\$0.00	\$0.00	0%

City of Brentwood

Income Statement 2021

January - December 2021

	PY MTD 01/01/2020 12/31/2020	CY MTD 01/01/2021 12/31/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 12/31/2020	Current Year 01/01/2021 - 12/31/2021	Adopted Budget 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
BEGINNING FUND BALANCE	\$642,047.67	\$666,244	\$24,196.59	3.77%	\$642,047.67	\$666,244.26	\$666,244.26	0%
NET SURPLUS/(DEFICIT)	\$24,196.59	(\$56,083)	(\$80,279.72)	(331.78%)	\$24,196.59	(\$56,083.13)	\$0.00	0%
ENDING FUND BALANCE	<u>\$666,244.26</u>	<u>\$610,161</u>	<u>(\$56,083.13)</u>	<u>(8.42%)</u>	<u>\$666,244.26</u>	<u>\$610,161.13</u>	<u>\$666,244.26</u>	<u>(8%)</u>

City of Brentwood
Income Statement 2021
 January - December 2021

	PY MTD 01/01/2020 12/31/2020	CY MTD 01/01/2021 12/31/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 12/31/2020	Current Year 01/01/2021 - 12/31/2021	Adopted Budget 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
92 - SERIES 2003/2014								
Revenues								
92-920-4525 SRS 2014 REV REC CTR IN	\$32.71	\$14	(\$18.94)	(57.90%)	\$32.71	\$13.77	\$0.00	0%
92-920-4650 SRS 2014 REV REC CTR FI	\$639,300.02	\$646,931	\$7,631.00	1.19%	\$639,300.02	\$646,931.02	\$0.00	0%
92-920-4651 SRS 2003 RESV REC CTR	\$33,260.48	\$0	(\$33,260.48)	(100.00%)	\$33,260.48	\$0.00	\$0.00	0%
Totals for Department(s) 920 - SRS 2	\$672,593.21	\$646,945	(\$25,648.42)	(3.81%)	\$672,593.21	\$646,944.79	\$0.00	0%
92-921-4525 SRS 2014 REV RFND LIB I	\$4.42	\$0	(\$4.42)	(100.00%)	\$4.42	\$0.00	\$0.00	0%
92-921-4650 SRS 2014 REV RFND LIB F	\$37,711.63	\$0	(\$37,711.63)	(100.00%)	\$37,711.63	\$0.00	\$0.00	0%
92-921-4651 SRS 2003 RESV RFND LIB	\$4,535.52	\$0	(\$4,535.52)	(100.00%)	\$4,535.52	\$0.00	\$0.00	0%
Totals for Department(s) 921 - SRS 2	\$42,251.57	\$0	(\$42,251.57)	(100.00%)	\$42,251.57	\$0.00	\$0.00	0%
92-922-4525 SRS 2014 RESV REC CTR I	\$15,843.34	\$11,251	(\$4,592.28)	(28.99%)	\$15,843.34	\$11,251.06	\$0.00	0%
92-922-4590 SRS 2014 RESV REC CTR I	(\$428.16)	(\$21,065)	(\$20,636.48)	(4,819.81%)	(\$428.16)	(\$21,064.64)	\$0.00	0%
Totals for Department(s) 922 - SRS 2	\$15,415.18	(\$9,814)	(\$25,228.76)	(163.66%)	\$15,415.18	(\$9,813.58)	\$0.00	0%
92-923-4525 SRS 2014 RESV RFND LIB	\$2,160.45	\$0	(\$2,160.45)	(100.00%)	\$2,160.45	\$0.00	\$0.00	0%
92-923-4590 SRS 2014 RESV RFND LIB	(\$58.39)	\$0	\$58.39	100.00%	(\$58.39)	\$0.00	\$0.00	0%
Totals for Department(s) 923 - SRS 2	\$2,102.06	\$0	(\$2,102.06)	(100.00%)	\$2,102.06	\$0.00	\$0.00	0%
Total Revenues	\$732,362.02	\$637,131	(\$95,230.81)	(13.00%)	\$732,362.02	\$637,131.21	\$0.00	0%
Expenses								
92-920-6550 SRS 2014 REV REC CTR PI	\$551,400.00	\$610,000	(\$58,600.00)	(10.63%)	\$551,400.00	\$610,000.00	\$0.00	0%
92-920-6551 SRS 2014 REV REC CTR IN	\$90,955.40	\$74,735	\$16,220.40	17.83%	\$90,955.40	\$74,735.00	\$0.00	0%
Totals for Department(s) 920 - SRS 2	\$642,355.40	\$684,735	(\$42,379.60)	(6.60%)	\$642,355.40	\$684,735.00	\$0.00	0%

City of Brentwood
Income Statement 2021
 January - December 2021

	PY MTD 01/01/2020 12/31/2020	CY MTD 01/01/2021 12/31/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 12/31/2020	Current Year 01/01/2021 - 12/31/2021	Adopted Budget 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
92-921-6550 SRS 2014 REV RFND LIB F	\$33,600.00	\$0	\$33,600.00	100.00%	\$33,600.00	\$0.00	\$0.00	0%
92-921-6551 SRS 2014 REV RFND LIB I	\$4,254.60	\$0	\$4,254.60	100.00%	\$4,254.60	\$0.00	\$0.00	0%
Totals for Department(s) 921 - SRS 2	\$37,854.60	\$0	\$37,854.60	100.00%	\$37,854.60	\$0.00	\$0.00	0%
Total Expenses	\$680,210.00	\$684,735	(\$4,525.00)	(0.67%)	\$680,210.00	\$684,735.00	\$0.00	0%
Transfers								
92-922-7090 SRS 2014 RESV REC CTR	\$33,260.48	\$0	\$33,260.48	100.00%	\$33,260.48	\$0.00	\$0.00	0%
Totals for Department(s) 922 - SRS 2	\$33,260.48	\$0	\$33,260.48	100.00%	\$33,260.48	\$0.00	\$0.00	0%
92-923-7090 SRS 2014 RESV RFND LIB	\$4,535.52	\$0	\$4,535.52	100.00%	\$4,535.52	\$0.00	\$0.00	0%
Totals for Department(s) 923 - SRS 2	\$4,535.52	\$0	\$4,535.52	100.00%	\$4,535.52	\$0.00	\$0.00	0%
Total Transfers	\$37,796.00	\$0	\$37,796.00	100.00%	\$37,796.00	\$0.00	\$0.00	0%
BEGINNING FUND BALANCE	\$588,338.72	\$602,695	\$14,356.02	2.44%	\$588,338.72	\$602,694.74	\$602,694.74	0%
NET SURPLUS/(DEFICIT)	\$14,356.02	(\$47,604)	(\$61,959.81)	(431.59%)	\$14,356.02	(\$47,603.79)	\$0.00	0%
ENDING FUND BALANCE	\$602,694.74	\$555,091	(\$47,603.79)	(7.90%)	\$602,694.74	\$555,090.95	\$602,694.74	(8%)

City of Brentwood
Income Statement 2021
 January - December 2021

	PY MTD 01/01/2020 12/31/2020	CY MTD 01/01/2021 12/31/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 12/31/2020	Current Year 01/01/2021 - 12/31/2021	Adopted Budget 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
96 - EAGER TIF								
Revenues								
96-960-4525 EAGER TIF REDEMPT INTI	\$15.89	\$8	(\$7.43)	(46.76%)	\$15.89	\$8.46	\$0.00	0%
96-960-4650 EAGER TIF CAPTURED TD	\$211,997.84	\$0	(\$211,997.84)	(100.00%)	\$211,997.84	\$0.00	\$0.00	0%
96-960-4651 EAGER TIF EATS TRANS II	\$355,855.24	\$0	(\$355,855.24)	(100.00%)	\$355,855.24	\$0.00	\$0.00	0%
96-960-4652 EAGER TIF PILOTS TRANS	\$449,874.49	\$1,101,117	\$651,242.04	144.76%	\$449,874.49	\$1,101,116.53	\$0.00	0%
Totals for Department(s) 960 - EAGEI	\$1,017,743.46	\$1,101,125	\$83,381.53	8.19%	\$1,017,743.46	\$1,101,124.99	\$0.00	0%
96-961-4525 EAGER TIF INTEREST 7B	\$0.14	\$0	\$0.08	57.14%	\$0.14	\$0.22	\$0.00	0%
96-961-4651 EAGER TIF 7B EATS TRAN	\$28,918.74	\$21,562	(\$7,356.48)	(25.44%)	\$28,918.74	\$21,562.26	\$0.00	0%
Totals for Department(s) 961 - EAGEI	\$28,918.88	\$21,562	(\$7,356.40)	(25.44%)	\$28,918.88	\$21,562.48	\$0.00	0%
96-962-4525 EAGER TIF INTEREST INCO	\$10.90	\$12	\$0.82	7.52%	\$10.90	\$11.72	\$0.00	0%
96-962-4651 EAGER TIF EATS TRANS II	\$690,205.20	\$783,188	\$92,982.58	13.47%	\$690,205.20	\$783,187.78	\$0.00	0%
96-962-4652 EAGER TIF PILOTS TRANS	\$766,002.51	\$775,233	\$9,230.62	1.21%	\$766,002.51	\$775,233.13	\$0.00	0%
Totals for Department(s) 962 - EAGEI	\$1,456,218.61	\$1,558,433	\$102,214.02	7.02%	\$1,456,218.61	\$1,558,432.63	\$0.00	0%
96-963-4525 EAGER TIF EATS INTERES	\$486.21	\$186	(\$300.12)	(61.73%)	\$486.21	\$186.09	\$0.00	0%
96-963-4651 EAGER TIF EATS TRNS IN	\$974,196.39	\$2,342,723	\$1,368,526.20	140.48%	\$974,196.39	\$2,342,722.59	\$0.00	0%
Totals for Department(s) 963 - EAGEI	\$974,682.60	\$2,342,909	\$1,368,226.08	140.38%	\$974,682.60	\$2,342,908.68	\$0.00	0%
96-964-4525 EAGER TIF PILOTS INTERI	\$903.44	\$170	(\$733.82)	(81.23%)	\$903.44	\$169.62	\$0.00	0%
96-964-4650 EAGER TIF PILOTS FD 80	\$1,214,994.93	\$2,485,938	\$1,270,942.83	104.60%	\$1,214,994.93	\$2,485,937.76	\$0.00	0%
Totals for Department(s) 964 - EAGEI	\$1,215,898.37	\$2,486,107	\$1,270,209.01	104.47%	\$1,215,898.37	\$2,486,107.38	\$0.00	0%
96-965-4650 EAGER TIF 7A DS CAPT TI	\$13,959.29	\$8,813	(\$5,146.79)	(36.87%)	\$13,959.29	\$8,812.50	\$0.00	0%
Totals for Department(s) 965 - EAGEI	\$13,959.29	\$8,813	(\$5,146.79)	(36.87%)	\$13,959.29	\$8,812.50	\$0.00	0%
96-966-4028 EAGER TIF CAPT SALES T	\$215,904.21	\$235,215	\$19,310.36	8.94%	\$215,904.21	\$235,214.57	\$0.00	0%

City of Brentwood
Income Statement 2021
 January - December 2021

	PY MTD 01/01/2020 12/31/2020	CY MTD 01/01/2021 12/31/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 12/31/2020	Current Year 01/01/2021 - 12/31/2021	Adopted Budget 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
96-966-4525 EAGER TIF CAPT TDD INT	\$147.41	\$89	(\$58.41)	(39.62%)	\$147.41	\$89.00	\$0.00	0%
Totals for Department(s) 966 - EAGER	\$216,051.62	\$235,304	\$19,251.95	8.91%	\$216,051.62	\$235,303.57	\$0.00	0%
Total Revenues	1,923,472.83	\$7,754,252	\$2,830,779.40	57.50%	\$4,923,472.83	\$7,754,252.23	\$0.00	0%
Expenses								
96-960-6550 EAGER TIF REDEMPTION	1,020,000.00	\$1,100,000	(\$80,000.00)	(7.84%)	\$1,020,000.00	\$1,100,000.00	\$0.00	0%
Totals for Department(s) 960 - EAGER	1,020,000.00	\$1,100,000	(\$80,000.00)	(7.84%)	\$1,020,000.00	\$1,100,000.00	\$0.00	0%
96-961-6551 EAGER TIF 7B DEBT SERV	\$28,925.00	\$21,562	\$7,362.52	25.45%	\$28,925.00	\$21,562.48	\$0.00	0%
Totals for Department(s) 961 - EAGER	\$28,925.00	\$21,562	\$7,362.52	25.45%	\$28,925.00	\$21,562.48	\$0.00	0%
96-962-6550 EAGER TIF DS PRINC PD	1,455,000.00	\$1,560,000	(\$105,000.00)	(7.22%)	\$1,455,000.00	\$1,560,000.00	\$0.00	0%
Totals for Department(s) 962 - EAGER	1,455,000.00	\$1,560,000	(\$105,000.00)	(7.22%)	\$1,455,000.00	\$1,560,000.00	\$0.00	0%
96-963-6447 EAGER TIF EATS FINANCI	\$3,268.21	\$2,137	\$1,131.24	34.61%	\$3,268.21	\$2,136.97	\$0.00	0%
Totals for Department(s) 963 - EAGER	\$3,268.21	\$2,137	\$1,131.24	34.61%	\$3,268.21	\$2,136.97	\$0.00	0%
96-965-6551 EAGER TIF 7A DS INTERE:	\$13,962.50	\$8,813	\$5,150.00	36.88%	\$13,962.50	\$8,812.50	\$0.00	0%
Totals for Department(s) 965 - EAGER	\$13,962.50	\$8,813	\$5,150.00	36.88%	\$13,962.50	\$8,812.50	\$0.00	0%
96-966-6447 EAGER TIF CAPT TDD FIN	\$1,919.43	\$1,255	\$664.39	34.61%	\$1,919.43	\$1,255.04	\$0.00	0%
Totals for Department(s) 966 - EAGER	\$1,919.43	\$1,255	\$664.39	34.61%	\$1,919.43	\$1,255.04	\$0.00	0%
Total Expenses	1,523,075.14	\$2,693,767	(\$170,691.85)	(6.77%)	\$2,523,075.14	\$2,693,766.99	\$0.00	0%
Transfers								

City of Brentwood
Income Statement 2021
 January - December 2021

	PY MTD 01/01/2020 12/31/2020	CY MTD 01/01/2021 12/31/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 12/31/2020	Current Year 01/01/2021 - 12/31/2021	Adopted Budget 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
96-963-7090 EAGER TIF DS ELIGIBLE 7I	\$21,931.24	\$21,562	\$368.98	1.68%	\$21,931.24	\$21,562.26	\$0.00	0%
96-963-7091 EAGER TIF REDEMPT ELIC	\$355,855.24	\$396,961	(\$41,105.75)	(11.55%)	\$355,855.24	\$396,960.99	\$0.00	0%
96-963-7092 EAGER TIF REDEMPT ELIK	\$697,192.70	\$775,233	(\$78,040.43)	(11.19%)	\$697,192.70	\$775,233.13	\$0.00	0%
Totals for Department(s) 963 - EAGEI	1,074,979.18	\$1,193,756	(\$118,777.20)	(11.05%)	\$1,074,979.18	\$1,193,756.38	\$0.00	0%
96-964-7090 EAGER TIF PILOTS REDEM	\$449,874.49	\$459,967	(\$10,092.94)	(2.24%)	\$449,874.49	\$459,967.43	\$0.00	0%
96-964-7091 EAGER TIF REDEMPT ELIC	\$766,002.51	\$783,188	(\$17,185.27)	(2.24%)	\$766,002.51	\$783,187.78	\$0.00	0%
Totals for Department(s) 964 - EAGEI	1,215,877.00	\$1,243,155	(\$27,278.21)	(2.24%)	\$1,215,877.00	\$1,243,155.21	\$0.00	0%
96-966-7090 EAGER TIF CAPT TDD DS	\$13,959.29	\$8,813	\$5,146.79	36.87%	\$13,959.29	\$8,812.50	\$0.00	0%
96-966-7091 EAGER TIF CAPT TDD DS	\$211,997.84	\$244,188	(\$32,190.27)	(15.18%)	\$211,997.84	\$244,188.11	\$0.00	0%
Totals for Department(s) 966 - EAGEI	\$225,957.13	\$253,001	(\$27,043.48)	(11.97%)	\$225,957.13	\$253,000.61	\$0.00	0%
Total Transfers	1,516,813.31	\$2,689,912	(\$173,098.89)	(6.88%)	\$2,516,813.31	\$2,689,912.20	\$0.00	0%
BEGINNING FUND BALANCE	\$605,358.80	\$488,943	(\$116,415.62)	(19.23%)	\$605,358.80	\$488,943.18	\$488,943.18	0%
ADJUSTMENTS TO FUND BALANCE	\$0.00	(\$17,596)	(\$17,596.00)	0.00%	\$0.00	(\$17,596.00)	(\$17,596.00)	0%
TOTAL ADJUSTED FUND BALANCE	\$605,358.80	\$471,347	(\$134,011.62)	(22.14%)	\$605,358.80	\$471,347.18	\$471,347.18	0%
NET SURPLUS/(DEFICIT)	116,415.62)	\$2,370,573	\$2,486,988.66	2,136.30%	(\$116,415.62)	\$2,370,573.04	\$0.00	0%
ENDING FUND BALANCE	\$488,943.18	\$2,841,920	\$2,352,977.04	481.24%	\$488,943.18	\$2,841,920.22	\$471,347.18	503%

City of Brentwood
Income Statement 2021
 January - December 2021

	PY MTD 01/01/2020 12/31/2020	CY MTD 01/01/2021 12/31/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 12/31/2020	Current Year 01/01/2021 - 12/31/2021	Adopted Budget 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
97 - HANLEY STATION								
Revenues								
97-970-4525 HS DEBT SERV INTEREST	\$8.96	\$8	(\$0.63)	(7.03%)	\$8.96	\$8.33	\$0.00	0%
97-970-4651 HS SRS 2008 PILOTS TRA	\$63,800.00	\$66,605	\$2,804.66	4.40%	\$63,800.00	\$66,604.66	\$0.00	0%
97-970-4652 HS SRS 2008 EATS TRAN:	\$62,829.45	\$31,189	(\$31,640.34)	(50.36%)	\$62,829.45	\$31,189.11	\$0.00	0%
Totals for Department(s) 970 - HANL	\$126,638.41	\$97,802	(\$28,836.31)	(22.77%)	\$126,638.41	\$97,802.10	\$0.00	0%
97-971-4525 HS REDEMPTION INTERE	\$22.02	\$22	\$0.38	1.73%	\$22.02	\$22.40	\$0.00	0%
97-971-4650 HS REDEMPTION PILOTS	\$664,375.03	\$689,336	\$24,960.58	3.76%	\$664,375.03	\$689,335.61	\$0.00	0%
97-971-4652 HS REDEMPTION EATS TI	\$39,539.98	\$61,113	\$21,572.74	54.56%	\$39,539.98	\$61,112.72	\$0.00	0%
97-971-4653 HS REDEMPTION MUNI T	\$38,287.28	\$30,679	(\$7,608.48)	(19.87%)	\$38,287.28	\$30,678.80	\$0.00	0%
97-971-4654 HS REDEMPTION RESERV	\$3,326.37	\$1,490	(\$1,836.45)	(55.21%)	\$3,326.37	\$1,489.92	\$0.00	0%
Totals for Department(s) 971 - HANL	\$745,550.68	\$782,639	\$37,088.77	4.97%	\$745,550.68	\$782,639.45	\$0.00	0%
97-972-4525 HS DEBT SERV RESRV INT	\$6,891.75	\$2,268	(\$4,624.12)	(67.10%)	\$6,891.75	\$2,267.63	\$0.00	0%
97-972-4590 HS DEBT SERV RESRV UN	(\$1,334.01)	(\$6,209)	(\$4,875.44)	(365.47%)	(\$1,334.01)	(\$6,209.45)	\$0.00	0%
97-972-4650 HS DEBT SERV RESRV SR:	\$0.00	\$644,158	\$644,157.92	0.00%	\$0.00	\$644,157.92	\$0.00	0%
Totals for Department(s) 972 - HANL	\$5,557.74	\$640,216	\$634,658.36	11,419.36%	\$5,557.74	\$640,216.10	\$0.00	0%
97-973-4525 HS PILOTS INTEREST INC	\$698.14	\$0	(\$698.14)	(100.00%)	\$698.14	\$0.00	\$0.00	0%
97-973-4650 HS PILOTS TRANS IN FD :	\$724,416.32	\$644,368	(\$80,048.55)	(11.05%)	\$724,416.32	\$644,367.77	\$0.00	0%
Totals for Department(s) 973 - HANL	\$725,114.46	\$644,368	(\$80,746.69)	(11.14%)	\$725,114.46	\$644,367.77	\$0.00	0%
97-974-4525 HS EATS INTEREST INC	\$137.16	\$6	(\$130.90)	(95.44%)	\$137.16	\$6.26	\$0.00	0%
97-974-4650 HS EATS TRANS IN FD 80	\$92,562.88	\$224,045	\$131,482.02	142.05%	\$92,562.88	\$224,044.90	\$0.00	0%
Totals for Department(s) 974 - HANL	\$92,700.04	\$224,051	\$131,351.12	141.69%	\$92,700.04	\$224,051.16	\$0.00	0%
97-975-4525 HS MUNI INTEREST INC	\$45.48	\$0	(\$45.48)	(100.00%)	\$45.48	\$0.00	\$0.00	0%
97-975-4650 HS MUNI TRANS IN FD 8	\$31,020.08	\$72,808	\$41,787.69	134.71%	\$31,020.08	\$72,807.77	\$0.00	0%

City of Brentwood
Income Statement 2021
 January - December 2021

	PY MTD 01/01/2020 12/31/2020	CY MTD 01/01/2021 12/31/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 12/31/2020	Current Year 01/01/2021 - 12/31/2021	Adopted Budget 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
Totals for Department(s) 975 - HANL	\$31,065.56	\$72,808	\$41,742.21	134.37%	\$31,065.56	\$72,807.77	\$0.00	0%
97-976-4525 HS EXTRAORD INTEREST	\$90.01	\$8	(\$82.09)	(91.20%)	\$90.01	\$7.92	\$0.00	0%
Totals for Department(s) 976 - HANL	\$90.01	\$8	(\$82.09)	(91.20%)	\$90.01	\$7.92	\$0.00	0%
Total Revenues	1,726,716.90	\$2,461,892	\$735,175.37	42.58%	\$1,726,716.90	\$2,461,892.27	\$0.00	0%
Expenses								
97-970-6551 HS DEBT SERV INTEREST	\$127,600.00	\$97,800	\$29,800.00	23.35%	\$127,600.00	\$97,800.00	\$0.00	0%
Totals for Department(s) 970 - HANL	\$127,600.00	\$97,800	\$29,800.00	23.35%	\$127,600.00	\$97,800.00	\$0.00	0%
97-971-6550 HS REDEMPTION PRINC I	\$745,000.00	\$785,000	(\$40,000.00)	(5.37%)	\$745,000.00	\$785,000.00	\$0.00	0%
Totals for Department(s) 971 - HANL	\$745,000.00	\$785,000	(\$40,000.00)	(5.37%)	\$745,000.00	\$785,000.00	\$0.00	0%
97-974-6447 HS EATS FINANCIAL FEES	\$8,558.00	\$4,240	\$4,318.00	50.46%	\$8,558.00	\$4,240.00	\$0.00	0%
Totals for Department(s) 974 - HANL	\$8,558.00	\$4,240	\$4,318.00	50.46%	\$8,558.00	\$4,240.00	\$0.00	0%
Total Expenses	\$881,158.00	\$887,040	(\$5,882.00)	(0.67%)	\$881,158.00	\$887,040.00	\$0.00	0%
Transfers								
97-972-7090 HS DEBT SERV RESRV TR	\$3,326.37	\$68,095	(\$64,768.21)	(1,947.11%)	\$3,326.37	\$68,094.58	\$0.00	0%
Totals for Department(s) 972 - HANL	\$3,326.37	\$68,095	(\$64,768.21)	(1,947.11%)	\$3,326.37	\$68,094.58	\$0.00	0%
97-973-7091 HS REDEMP T TRANS OU	\$728,175.03	\$689,336	\$38,839.42	5.33%	\$728,175.03	\$689,335.61	\$0.00	0%
Totals for Department(s) 973 - HANL	\$728,175.03	\$689,336	\$38,839.42	5.33%	\$728,175.03	\$689,335.61	\$0.00	0%
97-974-7090 HS EATS DEBT SERV TRAI	\$62,829.45	\$31,189	\$31,640.34	50.36%	\$62,829.45	\$31,189.11	\$0.00	0%

City of Brentwood

Income Statement 2021

January - December 2021

	PY MTD 01/01/2020 12/31/2020	CY MTD 01/01/2021 12/31/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 12/31/2020	Current Year 01/01/2021 - 12/31/2021	Adopted Budget 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
97-974-7091 HS EATS REDEMPT TRAN	\$39,539.98	\$61,113	(\$21,572.74)	(54.56%)	\$39,539.98	\$61,112.72	\$0.00	0%
Totals for Department(s) 974 - HANL	\$102,369.43	\$92,302	\$10,067.60	9.83%	\$102,369.43	\$92,301.83	\$0.00	0%
97-975-7090 HS MUNI REDEMPT TRAN	\$38,287.28	\$30,679	\$7,608.48	19.87%	\$38,287.28	\$30,678.80	\$0.00	0%
Totals for Department(s) 975 - HANL	\$38,287.28	\$30,679	\$7,608.48	19.87%	\$38,287.28	\$30,678.80	\$0.00	0%
Total Transfers	\$872,158.11	\$880,411	(\$8,252.71)	(0.95%)	\$872,158.11	\$880,410.82	\$0.00	0%
BEGINNING FUND BALANCE	1,023,141.81	\$996,543	(\$26,599.21)	(2.60%)	\$1,023,141.81	\$996,542.60	\$996,542.60	0%
NET SURPLUS/(DEFICIT)	\$26,599.21)	\$694,441	\$721,040.66	2,710.76%	(\$26,599.21)	\$694,441.45	\$0.00	0%
ENDING FUND BALANCE	\$996,542.60	\$1,690,984	\$694,441.45	69.69%	\$996,542.60	\$1,690,984.05	\$996,542.60	70%

City of Brentwood
Income Statement 2021
 January - December 2021

	PY MTD 01/01/2020 12/31/2020	CY MTD 01/01/2021 12/31/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 12/31/2020	Current Year 01/01/2021 - 12/31/2021	Adopted Budget 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
98 - SERIES 2018/2019								
Revenues								
98-983-4525 SRS 2018 RESV FD INTER	\$55,944.05	\$47,955	(\$7,988.67)	(14.28%)	\$55,944.05	\$47,955.38	\$0.00	0%
98-983-4650 SRS 2018 RESV FD TRAN:	\$4,870.21	\$0	(\$4,870.21)	(100.00%)	\$4,870.21	\$0.00	\$0.00	0%
Totals for Department(s) 983 - SRS 2	\$60,814.26	\$47,955	(\$12,858.88)	(21.14%)	\$60,814.26	\$47,955.38	\$0.00	0%
98-985-4525 SRS 2018 REVENUE FD IN	\$487.67	\$26	(\$461.57)	(94.65%)	\$487.67	\$26.10	\$0.00	0%
98-985-4650 SRS 2018 REVENUE FD TR	\$1,869,532.23	\$1,183,479	(\$686,053.71)	(36.70%)	\$1,869,532.23	\$1,183,478.52	\$0.00	0%
Totals for Department(s) 985 - SRS 2	\$1,870,019.90	\$1,183,505	(\$686,515.28)	(36.71%)	\$1,870,019.90	\$1,183,504.62	\$0.00	0%
98-993-4525 SRS 2019 RESV FD INTER	\$5,595.61	\$4,653	(\$942.79)	(16.85%)	\$5,595.61	\$4,652.82	\$0.00	0%
Totals for Department(s) 993 - SRS 2	\$5,595.61	\$4,653	(\$942.79)	(16.85%)	\$5,595.61	\$4,652.82	\$0.00	0%
98-994-4525 SRS 2019 INVESTMENT II	\$22.17	\$0	(\$22.17)	(100.00%)	\$22.17	\$0.00	\$0.00	0%
Totals for Department(s) 994 - SRS 2	\$22.17	\$0	(\$22.17)	(100.00%)	\$22.17	\$0.00	\$0.00	0%
98-995-4525 SRS 2019 REVENUE FD IN	\$1,444.61	\$35	(\$1,409.71)	(97.58%)	\$1,444.61	\$34.90	\$0.00	0%
98-995-4650 SRS 2019 REVENUE FD TR	\$1,199,449.17	\$3,343,602	\$2,144,153.01	178.76%	\$1,199,449.17	\$3,343,602.18	\$0.00	0%
Totals for Department(s) 995 - SRS 2	\$1,200,893.78	\$3,343,637	\$2,142,743.30	178.43%	\$1,200,893.78	\$3,343,637.08	\$0.00	0%
Total Revenues	\$1,137,345.72	\$4,579,750	\$1,442,404.18	45.98%	\$3,137,345.72	\$4,579,749.90	\$0.00	0%

Expenses								
98-983-5900 SRS 20108 RESV FD UNF	\$104,008.35)	\$104,409	(\$208,417.31)	(200.39%)	(\$104,008.35)	\$104,408.96	\$0.00	0%
Totals for Department(s) 983 - SRS 2	\$104,008.35)	\$104,409	(\$208,417.31)	(200.39%)	(\$104,008.35)	\$104,408.96	\$0.00	0%
98-985-6550 SRS 2018 REVENUE FD C	\$285,000.00	\$380,000	(\$95,000.00)	(33.33%)	\$285,000.00	\$380,000.00	\$0.00	0%
98-985-6551 SRS 2018 REVENUE FD D	\$1,584,945.00	\$1,576,395	\$8,550.00	0.54%	\$1,584,945.00	\$1,576,395.00	\$0.00	0%

City of Brentwood
Income Statement 2021
 January - December 2021

	PY MTD 01/01/2020 12/31/2020	CY MTD 01/01/2021 12/31/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 12/31/2020	Current Year 01/01/2021 - 12/31/2021	Adopted Budget 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
Totals for Department(s) 985 - SRS 2	1,869,945.00	\$1,956,395	(\$86,450.00)	(4.62%)	\$1,869,945.00	\$1,956,395.00	\$0.00	0%
98-993-5900 SRS 2019 RESV FD UNRE	\$4,944.98	\$55,147	(\$50,202.45)	(1,015.22%)	\$4,944.98	\$55,147.43	\$0.00	0%
Totals for Department(s) 993 - SRS 2	\$4,944.98	\$55,147	(\$50,202.45)	(1,015.22%)	\$4,944.98	\$55,147.43	\$0.00	0%
98-995-6550 SRS 2019 REVENUE DEBT	\$455,000.00	\$1,095,000	(\$640,000.00)	(140.66%)	\$455,000.00	\$1,095,000.00	\$0.00	0%
98-995-6551 SRS 2019 REVENUE FD D	1,260,333.33	\$1,478,850	(\$218,516.67)	(17.34%)	\$1,260,333.33	\$1,478,850.00	\$0.00	0%
Totals for Department(s) 995 - SRS 2	1,715,333.33	\$2,573,850	(\$858,516.67)	(50.05%)	\$1,715,333.33	\$2,573,850.00	\$0.00	0%
Total Expenses	1,486,214.96	\$4,689,801	1,203,586.43	(34.52%)	\$3,486,214.96	\$4,689,801.39	\$0.00	0%
Transfers								
98-983-7090 SRS 2018 RESV FD TRAN:	\$18,435.05	\$15,078	\$3,357.25	18.21%	\$18,435.05	\$15,077.80	\$0.00	0%
Totals for Department(s) 983 - SRS 2	\$18,435.05	\$15,078	\$3,357.25	18.21%	\$18,435.05	\$15,077.80	\$0.00	0%
98-994-7090 TRANSFER OUT - TO PRC	\$7,934.15	\$0	\$7,934.15	100.00%	\$7,934.15	\$0.00	\$0.00	0%
Totals for Department(s) 994 - SRS 2	\$7,934.15	\$0	\$7,934.15	100.00%	\$7,934.15	\$0.00	\$0.00	0%
Total Transfers	\$26,369.20	\$15,078	\$11,291.40	42.82%	\$26,369.20	\$15,077.80	\$0.00	0%
BEGINNING FUND BALANCE	1,485,408.04	\$2,110,170	(\$375,238.44)	(15.10%)	\$2,485,408.04	\$2,110,169.60	\$2,110,169.60	0%
NET SURPLUS/(DEFICIT)	375,238.44)	(\$125,129)	\$250,109.15	66.65%	(\$375,238.44)	(\$125,129.29)	\$0.00	0%
ENDING FUND BALANCE	1,110,169.60	\$1,985,040	(\$125,129.29)	(5.93%)	\$2,110,169.60	\$1,985,040.31	\$2,110,169.60	(6%)

Criteria

Report name: Copy of 2021 Income Statement with FY'21 Adopted Budget

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: PY

MTD

1/1/2020

12/31/2020

Include these dates: <Specific fiscal periods> (1/1/2020 to 12/31/2020)

Definition: {Actual}

Column 4 criteria:

Heading: CY

MTD

1/1/2021
12/31/2021

Include these dates: <Specific fiscal periods> (1/1/2021 to 12/31/2021)

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: GetPercentVariance({Column 3} , {Column 4})

Column 7 criteria:

Heading: Prior Year
1/1/2020
- 12/31/2020

Include these dates: <Specific fiscal periods> (1/1/2020 to 12/31/2020)

Definition: {Actual}

Column 8 criteria:

Heading: Current Year
1/1/2021
- 12/31/2021

Include these dates: <Specific fiscal periods> (1/1/2021 to 12/31/2021)

Definition: {Actual}

Column 9 criteria:

Heading: Adopted Budget
1/1/2021
- 12/31/2021

Include these dates: <Specific fiscal periods> (1/1/2021 to 12/31/2021)

Definition: {Adjusted Budget[FINAL]}

Column 10 criteria:

Heading: Remaining
1/1/2021
- 12/31/2021

Include these dates: <Specific fiscal year> (1/1/2021 to 12/31/2021)

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

Column 11 criteria:

City of Brentwood
Income Statement 2021
January - December 2021

Heading: % Remaining

1/1/2021
- 12/31/2021

Include these dates: <Specific fiscal year> (1/1/2021 to 12/31/2021)

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