

City of Brentwood

Income Statement 2021

January - August 2021

	PY MTD 01/01/2020 08/31/2020	CY MTD 01/01/2021 08/31/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 08/31/2020	Current Year 01/01/2021 - 08/31/2021	Adopted Budget 01/01/2021 - 12/31/2021	Remaining 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
10 - General Fund									
Revenues									
10-100-4002 AD VALOREM TAXES	\$0	\$0	\$0	0%	\$0	\$0	\$319,520	(\$319,520)	(100%)
10-100-4010 ROAD & BRIDGE TAX	\$180,267	\$167,055	(\$13,212)	(7%)	\$180,267	\$167,055	\$290,000	(\$122,945)	(42%)
10-100-4015 FINANCIAL INSTITUTION TAX	\$22,223	\$14,217	(\$8,006)	(36%)	\$22,223	\$14,217	\$25,000	(\$10,783)	(43%)
10-100-4025 SALES TAX	\$3,664,563	\$3,933,204	\$268,641	7%	\$3,664,563	\$3,933,204	\$5,570,150	(\$1,636,946)	(29%)
10-100-4026 COUNTY PUB SAFETY TAX	\$236,809	\$288,785	\$51,976	22%	\$236,809	\$288,785	\$446,600	(\$157,815)	(35%)
10-100-4027 MUNICIPAL FIRE SALES TAX	\$983,075	\$1,065,559	\$82,484	8%	\$983,075	\$1,065,559	\$1,507,275	(\$441,716)	(29%)
10-100-4028 Use Tax	\$0	\$274,020	\$274,020	0%	\$0	\$274,020	\$295,000	(\$20,980)	(7%)
10-100-4030 STATE MOTOR FUEL TAX	\$203,376	\$228,885	\$25,508	13%	\$203,376	\$228,885	\$325,000	(\$96,115)	(30%)
10-100-4035 CIGARETTE TAX	\$25,575	\$25,466	(\$110)	0%	\$25,575	\$25,466	\$38,000	(\$12,534)	(33%)
10-100-4040 UTILITY FRANCHISE LACLEDE GAS	\$91,661	\$89,152	(\$2,509)	(3%)	\$91,661	\$89,152	\$142,000	(\$52,848)	(37%)
10-100-4045 UTILITY FRANCHISE UNION ELEC	\$321,033	\$338,379	\$17,346	5%	\$321,033	\$338,379	\$630,000	(\$291,621)	(46%)
10-100-4050 COMMUNICATIONS TELEPHONE	\$191,138	\$203,144	\$12,006	6%	\$191,138	\$203,144	\$320,000	(\$116,856)	(37%)
10-100-4055 UTIL FRAN ST.LOUIS CNTY WATER	\$40,042	\$55,052	\$15,010	37%	\$40,042	\$55,052	\$60,000	(\$4,948)	(8%)
10-100-4060 CABLEVISION	\$77,333	\$60,627	(\$16,705)	(22%)	\$77,333	\$60,627	\$115,000	(\$54,373)	(47%)
10-100-4100 OCCUPATIONAL LICENSES	\$1,416,103	\$1,335,641	(\$80,462)	(6%)	\$1,416,103	\$1,335,641	\$1,450,000	(\$114,359)	(8%)
10-100-4110 LIQUOR LICENSES	\$9,403	\$8,528	(\$875)	(9%)	\$9,403	\$8,528	\$11,500	(\$2,973)	(26%)
10-100-4115 AUTOMOBILE LICENSES	\$21,399	\$19,297	(\$2,102)	(10%)	\$21,399	\$19,297	\$25,250	(\$5,953)	(24%)
10-100-4135 OCCUPANCY PERMITS	\$21,624	\$23,980	\$2,356	11%	\$21,624	\$23,980	\$35,000	(\$11,020)	(31%)
10-100-4140 BUILDING PERMITS	\$199,889	\$121,585	(\$78,304)	(39%)	\$199,889	\$121,585	\$181,800	(\$60,215)	(33%)
10-100-4142 BUILDING PERMITS FIRE	\$1,027	\$1,621	\$593	58%	\$1,027	\$1,621	\$1,500	\$121	8%
10-100-4145 PLANNING/ ZONING APPLICATIOI	\$1,830	\$700	(\$1,130)	(62%)	\$1,830	\$700	\$1,100	(\$400)	(36%)
10-100-4150 ELECTRICAL PERMITS	\$15,090	\$14,235	(\$856)	(6%)	\$15,090	\$14,235	\$16,160	(\$1,925)	(12%)
10-100-4155 PLUMBING PERMITS	\$22,470	\$15,131	(\$7,339)	(33%)	\$22,470	\$15,131	\$20,200	(\$5,069)	(25%)
10-100-4320 RENTAL PROPERTY	\$7,340	\$28,998	\$21,659	295%	\$7,340	\$28,998	\$11,068	\$17,930	162%

City of Brentwood
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	MTD	MTD	\$	%	01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	01/01/2020	01/01/2021	Diff	Diff	- 08/31/2020	- 08/31/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
	08/31/2020	08/31/2021							
10-100-4370 TRASH ETC. PICKUPS	\$16,617	\$17,813	\$1,196	7%	\$16,617	\$17,813	\$30,000	(\$12,187)	(41%)
10-100-4375 AMBULANCE FEES	\$217,578	\$212,792	(\$4,786)	(2%)	\$217,578	\$212,792	\$280,000	(\$67,208)	(24%)
10-100-4385 INTERDEPARTMENT UTIL & MAIN'	\$5,000	\$5,000	\$0	0%	\$5,000	\$5,000	\$7,500	(\$2,500)	(33%)
10-100-4400 POLICE REPORTS	\$3,146	\$2,088	(\$1,058)	(34%)	\$3,146	\$2,088	\$3,000	(\$912)	(30%)
10-100-4405 CRIME VICTIMS BRENTWOOD	\$19	\$97	\$79	426%	\$19	\$97	\$500	(\$403)	(81%)
10-100-4410 FINES	\$30,294	\$59,957	\$29,663	98%	\$30,294	\$59,957	\$100,000	(\$40,043)	(40%)
10-100-4414 POLICE TRAIING	\$799	(\$344)	(\$1,143)	(143%)	\$799	(\$344)	\$0	(\$344)	0%
10-100-4415 TRAINING FEES BRENTWOOD	\$496	\$1,320	\$824	166%	\$496	\$1,320	\$1,000	\$320	32%
10-100-4430 INTERCITY JOINT SERVICES	\$40,589	\$42,422	\$1,833	5%	\$40,589	\$42,422	\$45,000	(\$2,578)	(6%)
10-100-4440 INTERGOVERNMENTAL REVENUE	\$188	\$0	(\$188)	(100%)	\$188	\$0	\$1,000	(\$1,000)	(100%)
10-100-4450 CARES ACT STLCNTY INTERGOV'TI	\$0	\$276,975	\$276,975	0%	\$0	\$276,975	\$0	\$276,975	0%
10-100-4510 SALE OF CITY PROPERTY	\$17,551	\$24,813	\$7,262	41%	\$17,551	\$24,813	\$15,000	\$9,813	65%
10-100-4520 WEED CUTTING CLEAN UP	\$978	\$0	(\$978)	(100%)	\$978	\$0	\$5,000	(\$5,000)	(100%)
10-100-4525 INTEREST INCOME	\$8,056	\$2,813	(\$5,243)	(65%)	\$8,056	\$2,813	\$12,000	(\$9,187)	(77%)
10-100-4530 PLANNING & DEVELOPMENT MIS	\$100	\$150	\$50	50%	\$100	\$150	\$1,500	(\$1,350)	(90%)
10-100-4535 INSURANCE/OTHER SETTLEMENTS	\$14,548	\$0	(\$14,548)	(100%)	\$14,548	\$0	\$15,000	(\$15,000)	(100%)
10-100-4545 FESTIVAL REVENUE	\$0	\$0	\$0	0%	\$0	\$0	\$25,000	(\$25,000)	(100%)
10-100-4555 MISCELLANEOUS INCOME	\$2,121	\$2,301	\$180	9%	\$2,121	\$2,301	\$1,000	\$1,301	130%
10-100-4565 DONATIONS POLICE & FIRE	\$0	\$84	\$84	0%	\$0	\$84	\$1,400	(\$1,316)	(94%)
10-100-4585 SLAIT PREMIUM RETURN	\$0	\$0	\$0	0%	\$0	\$0	\$35,000	(\$35,000)	(100%)
10-100-4627 TRANSFER IN SEWER FD	\$0	\$0	\$0	0%	\$0	\$0	\$30,000	(\$30,000)	(100%)
Totals for Department(s) 100 - General:	\$8,111,348	\$8,961,542	\$850,194	10%	\$8,111,348	\$8,961,542	\$12,446,023	(\$3,484,481)	(28%)
Total Revenues	\$8,111,348	\$8,961,542	\$850,194	10%	\$8,111,348	\$8,961,542	\$12,446,023	(\$3,484,481)	(28%)

Expenses

City of Brentwood
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	MTD	MTD			01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	01/01/2020	01/01/2021	\$	%	- 08/31/2020	- 08/31/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
	08/31/2020	08/31/2021	Diff	Diff					
10-101-6000 SALARIES FULL TIME	\$429,509	\$408,795	\$20,713	5%	\$429,509	\$408,795	\$700,000	\$291,205	42%
10-101-6005 FULL TIME OVERTIME	\$69	\$308	(\$238)	(344%)	\$69	\$308	\$750	\$442	59%
10-101-6010 SALARIES PART TIME	\$1,932	\$0	\$1,932	100%	\$1,932	\$0	\$23,500	\$23,500	100%
10-101-6065 EMPLOYEE BENEFITS	\$110,636	\$100,458	\$10,179	9%	\$110,636	\$100,458	\$170,000	\$69,542	41%
10-101-6070 EDUCATIONAL BENEFITS	\$0	\$269	(\$269)	0%	\$0	\$269	\$1,000	\$731	73%
10-101-6160 ADVERTISING	\$120	\$561	(\$441)	(366%)	\$120	\$561	\$1,000	\$439	44%
10-101-6185 TRAVEL/MEETINGS	\$2,240	\$1,323	\$917	41%	\$2,240	\$1,323	\$3,000	\$1,677	56%
10-101-6195 PETRO PRODUCTS	\$69	\$4,116	(\$4,047)	(5,847%)	\$69	\$4,116	\$200	(\$3,916)	(1,958%)
10-101-6210 MISC CONTRACTUAL EXPENSES	\$4,669	\$24,907	(\$20,238)	(433%)	\$4,669	\$24,907	\$11,400	(\$13,507)	(118%)
10-101-6240 TRAINING	\$361	\$490	(\$129)	(36%)	\$361	\$490	\$1,000	\$510	51%
10-101-6365 DUES & SUBSCRIPTIONS	\$2,733	\$2,585	\$148	5%	\$2,733	\$2,585	\$3,200	\$615	19%
10-101-6375 PRINTING	\$0	\$1,393	(\$1,393)	0%	\$0	\$1,393	\$2,244	\$851	38%
10-101-6420 SUPPLIES & MATERIALS	\$3,029	\$1,710	\$1,319	44%	\$3,029	\$1,710	\$4,500	\$2,790	62%
Totals for Department(s) 101 - Administration	\$555,367	\$546,915	\$8,452	2%	\$555,367	\$546,915	\$921,794	\$374,879	41%
10-103-6020 SALARIES ELECTED OFFICIALS	\$46,801	\$47,455	(\$654)	(1%)	\$46,801	\$47,455	\$72,500	\$25,045	35%
10-103-6055 SALARIES P&Z BOARD	\$4,000	\$5,400	(\$1,400)	(35%)	\$4,000	\$5,400	\$6,000	\$600	10%
10-103-6060 SALARIES BOARD OF ADJUSTMEN	\$1,762	\$2,670	(\$908)	(52%)	\$1,762	\$2,670	\$3,000	\$331	11%
10-103-6065 EMPLOYEE BENEFITS	\$4,691	\$4,250	\$441	9%	\$4,691	\$4,250	\$8,000	\$3,750	47%
10-103-6185 TRAVEL/MEETINGS	\$329	\$0	\$329	100%	\$329	\$0	\$1,800	\$1,800	100%
10-103-6210 MISC CONTRACTUAL EXP	\$11	\$268	(\$257)	(2,241%)	\$11	\$268	\$1,100	\$832	76%
10-103-6240 TRAINING	\$21	\$70	(\$49)	(237%)	\$21	\$70	\$250	\$180	72%
10-103-6280 ELECTION EXPENSE	\$3,915	\$4,976	(\$1,061)	(27%)	\$3,915	\$4,976	\$4,000	(\$976)	(24%)
10-103-6365 DUES & SUBSCRIPTIONS	\$3,642	\$4,047	(\$405)	(11%)	\$3,642	\$4,047	\$3,500	(\$547)	(16%)
10-103-6375 PRINTING	\$207	\$0	\$207	100%	\$207	\$0	\$200	\$200	100%
10-103-6420 SUPPLIES & MATERIALS	\$252	\$1,279	(\$1,028)	(408%)	\$252	\$1,279	\$20,800	\$19,521	94%
Totals for Department(s) 103 - Legislative:	\$65,630	\$70,415	(\$4,784)	(7%)	\$65,630	\$70,415	\$121,150	\$50,735	42%

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	01/01/2020	01/01/2021	Diff	Diff	- 08/31/2020	- 08/31/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
	08/31/2020	08/31/2021							
10-104-6145 COMMUNITY RELATIONS	\$8,322	\$26,646	(\$18,324)	(220%)	\$8,322	\$26,646	\$16,260	(\$10,386)	(64%)
10-104-6147 NEWSLETTER	\$1,601	\$4,876	(\$3,276)	(205%)	\$1,601	\$4,876	\$9,000	\$4,124	46%
10-104-6210 MISCELLANEOUS CONTRACTUAL	\$16,079	\$10,253	\$5,826	36%	\$16,079	\$10,253	\$31,528	\$21,275	67%
10-104-6220 FESTIVAL EXPENSE	\$0	\$2,445	(\$2,445)	0%	\$0	\$2,445	\$91,332	\$88,887	97%
Totals for Department(s) 104 - Community Se	\$26,002	\$44,221	(\$18,219)	(70%)	\$26,002	\$44,221	\$148,120	\$103,899	70%
10-105-6065 EMPLOYEE BENEFITS	\$99,103	\$70,031	\$29,072	29%	\$99,103	\$70,031	\$85,000	\$14,969	18%
10-105-6067 RETIREE BENEFITS	\$0	\$0	\$0	0%	\$0	\$0	\$150,000	\$150,000	100%
10-105-6115 UTILITIES	\$159,056	\$180,904	(\$21,848)	(14%)	\$159,056	\$180,904	\$330,000	\$149,096	45%
10-105-6150 INSURANCE	\$597,788	\$584,910	\$12,878	2%	\$597,788	\$584,910	\$601,500	\$16,590	3%
10-105-6160 ADVERTISING	\$0	\$260	(\$260)	0%	\$0	\$260	\$0	(\$260)	0%
10-105-6165 ACCOUNTING	\$22,000	\$2,000	\$20,000	91%	\$22,000	\$2,000	\$50,000	\$48,000	96%
10-105-6170 LEGAL	\$82,035	\$63,316	\$18,719	23%	\$82,035	\$63,316	\$125,000	\$61,684	49%
10-105-6185 TRAVEL/MEETINGS	\$0	(\$598)	\$598	0%	\$0	(\$598)	\$0	\$598	0%
10-105-6210 MISC CONTRACTUAL EXPENSES	\$323,504	\$415,949	(\$92,445)	(29%)	\$323,504	\$415,949	\$350,000	(\$65,949)	(19%)
10-105-6215 EQUIPMENT REPAIRS	\$4,091	\$10,795	(\$6,703)	(164%)	\$4,091	\$10,795	\$10,714	(\$81)	(1%)
10-105-6230 BUILDING REPAIRS	\$0	\$200	(\$200)	0%	\$0	\$200	\$0	(\$200)	0%
10-105-6375 PRINTING	\$0	\$1,443	(\$1,443)	0%	\$0	\$1,443	\$1,200	(\$243)	(20%)
10-105-6420 SUPPLIES	\$3,617	\$2,240	\$1,377	38%	\$3,617	\$2,240	\$5,000	\$2,760	55%
10-105-6440 POSTAGE	\$4,500	\$4,621	(\$121)	(3%)	\$4,500	\$4,621	\$7,500	\$2,879	38%
10-105-6442 SAFETY PROGRAM	\$658	\$559	\$98	15%	\$658	\$559	\$550	(\$9)	(2%)
10-105-6460 COPIER SUPPLIES & REPAIRS	\$2,793	\$2,542	\$252	9%	\$2,793	\$2,542	\$6,500	\$3,958	61%
Totals for Department(s) 105 - Municipal Ope	\$1,299,145	\$1,339,171	(\$40,026)	(3%)	\$1,299,145	\$1,339,171	\$1,722,964	\$383,793	22%
10-210-6000 SALARIES FULL TIME	\$1,269,238	\$1,276,693	(\$7,455)	(1%)	\$1,269,238	\$1,276,693	\$1,920,000	\$643,307	34%
10-210-6005 FULL TIME OVERTIME	\$50,178	\$30,892	\$19,285	38%	\$50,178	\$30,892	\$90,000	\$59,108	66%
10-210-6030 HOLIDAY EXPENSE	\$43,001	\$45,691	(\$2,690)	(6%)	\$43,001	\$45,691	\$76,000	\$30,309	40%
10-210-6065 EMPLOYEE BENEFITS	\$201,826	\$179,630	\$22,197	11%	\$201,826	\$179,630	\$295,000	\$115,370	39%

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	01/01/2020	01/01/2021	\$	%	- 08/31/2020	- 08/31/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
	08/31/2020	08/31/2021	Diff	Diff					
10-210-6070 EDUCATIONAL BENEFITS	\$1,560	\$2,115	(\$555)	(36%)	\$1,560	\$2,115	\$3,000	\$885	30%
10-210-6160 ADVERTISING	\$300	\$0	\$300	100%	\$300	\$0	\$500	\$500	100%
10-210-6185 TRAVEL/MEETINGS	\$2,150	\$3,058	(\$908)	(42%)	\$2,150	\$3,058	\$5,500	\$2,442	44%
10-210-6195 PETRO PRODUCTS	\$8,124	\$6,891	\$1,233	15%	\$8,124	\$6,891	\$17,500	\$10,609	61%
10-210-6210 MISCELLANEOUS CONTRACTUAL	\$26,393	\$14,793	\$11,600	44%	\$26,393	\$14,793	\$86,148	\$71,355	83%
10-210-6240 TRAINING	\$50,182	\$52,635	(\$2,453)	(5%)	\$50,182	\$52,635	\$77,300	\$24,665	32%
10-210-6365 DUES & SUBSCRIPTIONS	\$3,125	\$3,120	\$5	0%	\$3,125	\$3,120	\$3,845	\$725	19%
10-210-6375 PRINTING	\$2,530	\$1,815	\$715	28%	\$2,530	\$1,815	\$3,100	\$1,285	41%
10-210-6390 CLOTHING ALLOWANCE	\$7,920	\$7,920	\$0	0%	\$7,920	\$7,920	\$16,560	\$8,640	52%
10-210-6400 UNIFORM PURCHASE	\$4,726	\$3,999	\$727	15%	\$4,726	\$3,999	\$14,000	\$10,001	71%
10-210-6420 SUPPLIES & MATERIALS	\$18,793	\$18,172	\$621	3%	\$18,793	\$18,172	\$35,200	\$17,028	48%
Totals for Department(s) 210 - Fire:	\$1,690,047	\$1,647,426	\$42,622	3%	\$1,690,047	\$1,647,426	\$2,643,653	\$996,227	38%
10-220-6000 SALARIES FULL TIME	\$1,535,247	\$1,585,548	(\$50,301)	(3%)	\$1,535,247	\$1,585,548	\$2,460,000	\$874,452	36%
10-220-6005 FULL TIME OVERTIME	\$38,824	\$71,378	(\$32,554)	(84%)	\$38,824	\$71,378	\$79,000	\$7,622	10%
10-220-6010 SALARIES PART TIME	\$2,270	\$3,068	(\$798)	(35%)	\$2,270	\$3,068	\$5,000	\$1,933	39%
10-220-6015 PART TIME OVERTIME	\$0	\$398	(\$398)	0%	\$0	\$398	\$0	(\$398)	0%
10-220-6030 HOLIDAY EXPENSE	\$55,216	\$52,564	\$2,653	5%	\$55,216	\$52,564	\$76,946	\$24,382	32%
10-220-6040 SHIFT OFFICER PAY	\$6,076	\$7,492	(\$1,416)	(23%)	\$6,076	\$7,492	\$5,000	(\$2,492)	(50%)
10-220-6065 EMPLOYEE BENEFITS	\$240,144	\$235,501	\$4,643	2%	\$240,144	\$235,501	\$368,331	\$132,830	36%
10-220-6140 REGIS COMMUNICATION	\$35,687	\$31,456	\$4,231	12%	\$35,687	\$31,456	\$61,000	\$29,544	48%
10-220-6145 COMMUNITY RELATIONS	\$0	\$225	(\$225)	0%	\$0	\$225	\$1,000	\$775	78%
10-220-6160 ADVERTISING	\$498	\$0	\$498	100%	\$498	\$0	\$1,000	\$1,000	100%
10-220-6185 TRAVEL/MEETINGS	\$4,367	\$7,419	(\$3,052)	(70%)	\$4,367	\$7,419	\$14,000	\$6,581	47%
10-220-6195 PETRO PRODUCTS	\$30,603	\$31,585	(\$982)	(3%)	\$30,603	\$31,585	\$50,000	\$18,415	37%
10-220-6210 MISCELLANEOUS CONTRACTUAL	\$246,944	\$253,343	(\$6,399)	(3%)	\$246,944	\$253,343	\$408,720	\$155,377	38%
10-220-6240 TRAINING	\$3,772	\$11,000	(\$7,228)	(192%)	\$3,772	\$11,000	\$20,000	\$9,000	45%

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	01/01/2020	01/01/2021	\$	%	01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	08/31/2020	08/31/2021	Diff	Diff	- 08/31/2020	- 08/31/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
10-220-6365 DUES & SUBSCRIPTIONS	\$1,415	\$1,994	(\$579)	(41%)	\$1,415	\$1,994	\$2,000	\$6	0%
10-220-6375 PRINTING	\$756	\$577	\$179	24%	\$756	\$577	\$800	\$223	28%
10-220-6390 CLOTHING ALLOWANCE	\$9,000	\$9,360	(\$360)	(4%)	\$9,000	\$9,360	\$20,160	\$10,800	54%
10-220-6400 UNIFORM PURCHASE	\$7,970	\$5,515	\$2,456	31%	\$7,970	\$5,515	\$2,500	(\$3,015)	(121%)
10-220-6420 SUPPLIES & MATERIALS	\$14,996	\$13,563	\$1,433	10%	\$14,996	\$13,563	\$24,000	\$10,437	43%
10-220-6445 MISCELLANEOUS EXPENSE	\$563	\$782	(\$219)	(39%)	\$563	\$782	\$1,500	\$718	48%
10-220-6475 JAIL	\$3,072	\$4,454	(\$1,382)	(45%)	\$3,072	\$4,454	\$8,000	\$3,546	44%
Totals for Department(s) 220 - Police:	\$2,237,420	\$2,327,220	(\$89,800)	(4%)	\$2,237,420	\$2,327,220	\$3,608,957	\$1,281,737	36%
10-221-6240 TRAINING	\$0	\$2,030	(\$2,030)	0%	\$0	\$2,030	\$0	(\$2,030)	0%
Totals for Department(s) 221 - Police Seizure:	\$0	\$2,030	(\$2,030)	0%	\$0	\$2,030	\$0	(\$2,030)	0%
10-301-6000 SALARIES FULL TIME	\$84,064	\$86,885	(\$2,820)	(3%)	\$84,064	\$86,885	\$132,985	\$46,101	35%
10-301-6005 FULL TIME OVERTIME	\$37	\$0	\$37	100%	\$37	\$0	\$500	\$500	100%
10-301-6010 SALARIES PART TIME	\$154	\$0	\$154	100%	\$154	\$0	\$400	\$400	100%
10-301-6065 EMPLOYEE BENEFITS	\$24,014	\$23,209	\$805	3%	\$24,014	\$23,209	\$40,050	\$16,841	42%
10-301-6140 REGIS COMMUNICATION	\$2,672	\$3,162	(\$490)	(18%)	\$2,672	\$3,162	\$5,500	\$2,338	43%
10-301-6185 TRAVEL/MEETINGS	\$53	\$1,960	(\$1,907)	(3,614%)	\$53	\$1,960	\$5,750	\$3,790	66%
10-301-6210 MISCELLANEOUS CONTRACTUAL	\$1,198	\$1,406	(\$208)	(17%)	\$1,198	\$1,406	\$3,300	\$1,894	57%
10-301-6240 TRAINING	\$340	\$700	(\$360)	(106%)	\$340	\$700	\$1,250	\$550	44%
10-301-6365 DUES & SUBSCRIPTIONS	\$0	\$0	\$0	0%	\$0	\$0	\$575	\$575	100%
10-301-6375 PRINTING	\$451	\$417	\$34	8%	\$451	\$417	\$1,000	\$583	58%
10-301-6420 SUPPLIES & MATERIALS	\$609	\$454	\$155	25%	\$609	\$454	\$1,000	\$546	55%
Totals for Department(s) 301 - Courts:	\$113,593	\$118,192	(\$4,600)	(4%)	\$113,593	\$118,192	\$192,310	\$74,118	39%
10-401-6000 SALARIES FULL TIME	\$493,270	\$481,487	\$11,783	2%	\$493,270	\$481,487	\$775,000	\$293,513	38%
10-401-6005 FULL TIME OVERTIME	\$563	\$1,481	(\$919)	(163%)	\$563	\$1,481	\$15,000	\$13,519	90%
10-401-6010 SALARIES PART TIME	\$0	\$765	(\$765)	0%	\$0	\$765	\$0	(\$765)	0%

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	PY	CY			Prior Year	Current Year	Adopted Budget	Remaining	% Remaining
	MTD	MTD			01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	01/01/2020	01/01/2021	\$	%	01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	08/31/2020	08/31/2021	Diff	Diff	- 08/31/2020	- 08/31/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
10-401-6065 EMPLOYEE BENEFITS	\$154,574	\$144,100	\$10,474	7%	\$154,574	\$144,100	\$247,000	\$102,900	42%
10-401-6160 ADVERTISING	\$1,421	\$2,284	(\$863)	(61%)	\$1,421	\$2,284	\$1,500	(\$784)	(52%)
10-401-6185 TRAVEL/MEETINGS	\$1,524	\$373	\$1,151	76%	\$1,524	\$373	\$2,200	\$1,827	83%
10-401-6195 PETRO PRODUCTS	\$8,781	\$13,797	(\$5,016)	(57%)	\$8,781	\$13,797	\$25,000	\$11,203	45%
10-401-6210 MISCELLANEOUS CONTRACTUAL	\$20,508	\$13,626	\$6,882	34%	\$20,508	\$13,626	\$25,000	\$11,374	45%
10-401-6230 REPAIRS & MAINTENANCE BLDG	\$14,710	\$12,057	\$2,652	18%	\$14,710	\$12,057	\$25,000	\$12,943	52%
10-401-6240 TRAINING	\$1,740	\$42	\$1,698	98%	\$1,740	\$42	\$4,000	\$3,958	99%
10-401-6290 SOLID WASTE DISPOSAL	\$14,357	\$0	\$14,357	100%	\$14,357	\$0	\$8,000	\$8,000	100%
10-401-6365 DUES & SUBSCRIPTIONS	\$76	\$0	\$76	100%	\$76	\$0	\$300	\$300	100%
10-401-6375 PRINTING	\$0	\$335	(\$335)	0%	\$0	\$335	\$150	(\$185)	(123%)
10-401-6395 UNIFORM RENTAL	\$1,730	\$1,506	\$224	13%	\$1,730	\$1,506	\$9,000	\$7,494	83%
10-401-6400 UNIFORM PURCHASE	\$1,715	\$1,991	(\$275)	(16%)	\$1,715	\$1,991	\$6,500	\$4,509	69%
10-401-6420 SUPPLIES & MATERIALS	\$17,231	\$17,496	(\$265)	(2%)	\$17,231	\$17,496	\$30,000	\$12,504	42%
10-401-6425 SUPPLIES & MAINT STREETS	\$20	\$6,119	(\$6,098)	(30,250%)	\$20	\$6,119	\$10,000	\$3,881	39%
10-401-6430 SUPPLIES & MAINT SNOW	\$11,326	\$20,970	(\$9,644)	(85%)	\$11,326	\$20,970	\$30,000	\$9,030	30%
10-401-6435 MOSQUITO CONTROL	\$1,203	\$1,447	(\$245)	(20%)	\$1,203	\$1,447	\$2,500	\$1,053	42%
10-401-6470 FORESTRY	\$163,831	\$103,182	\$60,649	37%	\$163,831	\$103,182	\$208,900	\$105,718	51%
Totals for Department(s) 401 - Streets:	\$908,579	\$823,057	\$85,522	9%	\$908,579	\$823,057	\$1,425,050	\$601,993	42%
10-402-6000 SALARIES FULL TIME	\$121,270	\$126,785	(\$5,515)	(5%)	\$121,270	\$126,785	\$188,000	\$61,215	33%
10-402-6005 FULL TIME OVERTIME	\$5,097	\$5,141	(\$44)	(1%)	\$5,097	\$5,141	\$10,000	\$4,859	49%
10-402-6010 SALARIES PART TIME	\$17,285	\$9,840	\$7,445	43%	\$17,285	\$9,840	\$15,000	\$5,160	34%
10-402-6065 EMPLOYEE BENEFITS	\$36,992	\$36,660	\$332	1%	\$36,992	\$36,660	\$57,500	\$20,840	36%
10-402-6160 ADVERTISING	\$0	\$0	\$0	0%	\$0	\$0	\$1,000	\$1,000	100%
10-402-6195 PETRO PRODUCTS	\$18,963	\$17,535	\$1,428	8%	\$18,963	\$17,535	\$32,000	\$14,465	45%
10-402-6210 Misc Contractual	\$100	\$100	\$0	0%	\$100	\$100	\$4,000	\$3,900	98%
10-402-6215 EQUIPMENT MAINTENANCE	\$25,273	\$18,711	\$6,561	26%	\$25,273	\$18,711	\$36,000	\$17,289	48%

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	MTD	MTD			01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	01/01/2020	01/01/2021	\$	%	01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	08/31/2020	08/31/2021	Diff	Diff	- 08/31/2020	- 08/31/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
10-402-6290 SOLID WASTE DISPOSAL	\$133,422	\$140,629	(\$7,207)	(5%)	\$133,422	\$140,629	\$223,000	\$82,371	37%
10-402-6375 PRINTING	\$1,117	\$327	\$790	71%	\$1,117	\$327	\$1,750	\$1,423	81%
10-402-6395 UNIFORM RENTAL	\$579	\$698	(\$119)	(21%)	\$579	\$698	\$1,500	\$802	53%
10-402-6400 UNIFORM PURCHASE	\$1,130	\$1,119	\$11	1%	\$1,130	\$1,119	\$2,500	\$1,381	55%
10-402-6420 SUPPLIES & MATERIALS	\$868	\$460	\$408	47%	\$868	\$460	\$1,950	\$1,490	76%
Totals for Department(s) 402 - Sanitation:	\$362,096	\$358,007	\$4,089	1%	\$362,096	\$358,007	\$574,200	\$216,193	38%
10-501-6000 SALARIES FULL TIME	\$212,807	\$194,575	\$18,233	9%	\$212,807	\$194,575	\$355,000	\$160,425	45%
10-501-6005 FULL TIME OVERTIME	\$0	\$3,272	(\$3,272)	0%	\$0	\$3,272	\$500	(\$2,772)	(554%)
10-501-6010 SALARIES PART TIME	\$991	\$6,208	(\$5,217)	(527%)	\$991	\$6,208	\$0	(\$6,208)	0%
10-501-6015 SALARIES PART TIME OVERTIME	\$0	\$2,594	(\$2,594)	0%	\$0	\$2,594	\$0	(\$2,594)	0%
10-501-6065 EMPLOYEE BENEFITS	\$57,725	\$44,517	\$13,208	23%	\$57,725	\$44,517	\$121,700	\$77,183	63%
10-501-6155 ENGINEERING	\$633	\$5,743	(\$5,109)	(807%)	\$633	\$5,743	\$5,000	(\$743)	(15%)
10-501-6160 ADVERTISING	\$502	\$215	\$287	57%	\$502	\$215	\$1,500	\$1,285	86%
10-501-6170 LEGAL	\$1,275	\$2,099	(\$824)	(65%)	\$1,275	\$2,099	\$10,000	\$7,901	79%
10-501-6185 TRAVEL/MEETINGS	\$1,978	\$0	\$1,978	100%	\$1,978	\$0	\$3,500	\$3,500	100%
10-501-6195 PETRO PRODUCTS	\$668	\$712	(\$44)	(7%)	\$668	\$712	\$2,000	\$1,288	64%
10-501-6210 MISC CONTRACTUAL EXPENSES	\$27,773	\$32,950	(\$5,178)	(19%)	\$27,773	\$32,950	\$53,650	\$20,700	39%
10-501-6240 TRAINING	\$1,623	\$691	\$932	57%	\$1,623	\$691	\$2,500	\$1,809	72%
10-501-6370 SUBSCRIPTIONS & MEMBERSHIPS	\$290	\$1,419	(\$1,129)	(389%)	\$290	\$1,419	\$3,500	\$2,081	59%
10-501-6375 PRINTING	\$368	\$815	(\$447)	(121%)	\$368	\$815	\$1,500	\$685	46%
10-501-6400 UNIFORM PURCHASE	\$995	\$1,281	(\$287)	(29%)	\$995	\$1,281	\$1,000	(\$281)	(28%)
10-501-6420 SUPPLIES & MATERIALS	\$1,505	\$760	\$745	49%	\$1,505	\$760	\$3,200	\$2,440	76%
Totals for Department(s) 501 - Planning/Dev:	\$309,132	\$297,850	\$11,282	4%	\$309,132	\$297,850	\$564,550	\$266,700	47%
Total Expenses	\$7,567,013	\$7,574,504	(\$7,491)	0%	\$7,567,013	\$7,574,504	\$11,922,748	\$4,348,244	36%

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	MTD	MTD	\$	%	01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	01/01/2020	01/01/2021	Diff	Diff	- 08/31/2020	- 08/31/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
	08/31/2020	08/31/2021	Diff	Diff					
Transfers									
10-105-7005 TRANSFERS OUT	\$0	\$0	\$0	0%	\$0	\$0	\$203,814	\$203,814	100%
Totals for Department(s) 105 - Municipal Ope	\$0	\$0	\$0	0%	\$0	\$0	\$203,814	\$203,814	100%
Total Transfers	\$0	\$0	\$0	0%	\$0	\$0	\$203,814	\$203,814	100%
BEGINNING FUND BALANCE	\$5,321,740	\$5,358,062	\$36,322	1%	\$5,321,740	\$5,358,062	\$5,358,062	\$0	0%
NET SURPLUS/(DEFICIT)	\$544,335	\$1,387,038	\$842,703	155%	\$544,335	\$1,387,038	\$319,461	\$1,067,577	334%
ENDING FUND BALANCE	\$5,866,075	\$6,745,100	\$879,025	15%	\$5,866,075	\$6,745,100	\$5,677,523	\$1,067,577	19%

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	PY	CY			Prior Year	Current Year	Adopted Budget	Remaining	% Remaining
	MTD	MTD			01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	01/01/2020	01/01/2021	\$	%	01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	08/31/2020	08/31/2021	Diff	Diff	- 08/31/2020	- 08/31/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
20 - Police/Fire Retirement Fund									
Revenues									
20-100-4525 INTEREST INCOME	\$548,293	\$1,001,540	\$453,248	83%	\$548,293	\$1,001,540	\$0	\$1,001,540	0%
20-100-4580 EMPLOYEE CONTRIBUTIONS	\$159,264	\$161,902	\$2,637	2%	\$159,264	\$161,902	\$0	\$161,902	0%
20-100-4590 UNREALIZED GAIN/LOSS INVESTM	\$949,034	\$4,587,808	\$3,638,774	383%	\$949,034	\$4,587,808	\$0	\$4,587,808	0%
Totals for Department(s) 100 - General:	\$1,656,591	\$5,751,250	\$4,094,659	247%	\$1,656,591	\$5,751,250	\$0	\$5,751,250	0%
Total Revenues	\$1,656,591	\$5,751,250	\$4,094,659	247%	\$1,656,591	\$5,751,250	\$0	\$5,751,250	0%
Expenses									
20-230-6100 PENSION EXPENSE	\$1,528,699	\$1,833,362	(\$304,662)	(20%)	\$1,528,699	\$1,833,362	\$0	(\$1,833,362)	0%
20-230-6101 LEGAL ACCT. & SEC. PENSION	\$10,947	\$8,758	\$2,189	20%	\$10,947	\$8,758	\$0	(\$8,758)	0%
20-230-6103 AUDITOR & ACTUARY PENSION	\$23,947	\$12,650	\$11,296	47%	\$23,947	\$12,650	\$0	(\$12,650)	0%
20-230-6109 INVESTMENT EXPENSE	\$61,728	\$73,877	(\$12,149)	(20%)	\$61,728	\$73,877	\$0	(\$73,877)	0%
Totals for Department(s) 230 - Fire/Police:	\$1,625,321	\$1,928,646	(\$303,325)	(19%)	\$1,625,321	\$1,928,646	\$0	(\$1,928,646)	0%
Total Expenses	\$1,625,321	\$1,928,646	(\$303,325)	(19%)	\$1,625,321	\$1,928,646	\$0	(\$1,928,646)	0%
BEGINNING FUND BALANCE	\$44,431,751	\$48,893,757	\$4,462,006	10%	\$44,431,751	\$48,893,757	\$48,893,757	\$0	0%
NET SURPLUS/(DEFICIT)	\$31,271	\$3,822,604	\$3,791,333	12,124%	\$31,271	\$3,822,604	\$0	\$3,822,604	0%
ENDING FUND BALANCE	\$44,463,021	\$52,716,361	\$8,253,339	19%	\$44,463,021	\$52,716,361	\$48,893,757	\$3,822,604	8%

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	01/01/2020	01/01/2021	Diff	Diff	- 08/31/2020	- 08/31/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
	08/31/2020	08/31/2021							
30 - Library Fund									
Revenues									
30-100-4200 STATE AID	\$7,431	\$0	(\$7,431)	(100%)	\$7,431	\$0	\$0	\$0	0%
30-100-4380 DESK RECEIPTS	\$2,494	\$0	(\$2,494)	(100%)	\$2,494	\$0	\$0	\$0	0%
30-100-4525 INTEREST INCOME	\$1,978	\$0	(\$1,978)	(100%)	\$1,978	\$0	\$0	\$0	0%
Totals for Department(s) 100 - General:	\$11,902	\$0	(\$11,902)	(100%)	\$11,902	\$0	\$0	\$0	0%
Total Revenues	\$11,902	\$0	(\$11,902)	(100%)	\$11,902	\$0	\$0	\$0	0%
Expenses									
30-101-6000 SALARIES FULL TIME	\$158,120	\$0	\$158,120	100%	\$158,120	\$0	\$0	\$0	0%
30-101-6005 FULL TIME OVERTIME	\$961	\$0	\$961	100%	\$961	\$0	\$0	\$0	0%
30-101-6010 SALARIES PART TIME	\$41,000	\$0	\$41,000	100%	\$41,000	\$0	\$0	\$0	0%
30-101-6065 EMPLOYEE BENEFITS	\$53,424	\$0	\$53,424	100%	\$53,424	\$0	\$0	\$0	0%
30-101-6115 UTILITIES	\$4,000	\$0	\$4,000	100%	\$4,000	\$0	\$0	\$0	0%
30-101-6135 TELE SERV/EQUIP PURCHASE	\$360	\$0	\$360	100%	\$360	\$0	\$0	\$0	0%
30-101-6150 INSURANCE	\$6,380	\$3,011	\$3,369	53%	\$6,380	\$3,011	\$0	(\$3,011)	0%
30-101-6165 ACCOUNTING	\$400	\$0	\$400	100%	\$400	\$0	\$0	\$0	0%
30-101-6166 LEGAL	\$4,536	\$0	\$4,536	100%	\$4,536	\$0	\$0	\$0	0%
30-101-6185 TRAVEL/MEETINGS	\$1,229	\$0	\$1,229	100%	\$1,229	\$0	\$0	\$0	0%
30-101-6210 MISCELLANEOUS CONTRACTUAL	\$4,669	\$9	\$4,660	100%	\$4,669	\$9	\$0	(\$9)	0%
30-101-6215 REPAIRS & MAINT EQUIP	\$831	\$0	\$831	100%	\$831	\$0	\$0	\$0	0%
30-101-6260 COMMUNITY SERVICES	\$4,846	\$0	\$4,846	100%	\$4,846	\$0	\$0	\$0	0%
30-101-6261 Youth Programming	\$3,889	\$0	\$3,889	100%	\$3,889	\$0	\$0	\$0	0%
30-101-6330 COMPUTER	\$11,539	\$0	\$11,539	100%	\$11,539	\$0	\$0	\$0	0%

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	MTD	MTD			01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	01/01/2020	01/01/2021	\$	%	01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	08/31/2020	08/31/2021	Diff	Diff	- 08/31/2020	- 08/31/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
30-101-6335 BOOKS	\$12,386	\$0	\$12,386	100%	\$12,386	\$0	\$0	\$0	0%
30-101-6337 CHILDREN S BOOKS	\$15,380	\$0	\$15,380	100%	\$15,380	\$0	\$0	\$0	0%
30-101-6340 MAGAZINES/PERIODICALS	\$1,356	\$0	\$1,356	100%	\$1,356	\$0	\$0	\$0	0%
30-101-6345 COPIER MAINT & REPAIRS	\$1,350	(\$249)	\$1,599	118%	\$1,350	(\$249)	\$0	\$249	0%
30-101-6349 DELIVERY EXPENSE	\$5,701	\$0	\$5,701	100%	\$5,701	\$0	\$0	\$0	0%
30-101-6350 MLC LABOR	\$5,295	\$0	\$5,295	100%	\$5,295	\$0	\$0	\$0	0%
30-101-6351 MLC MATERIALS	\$15,610	\$0	\$15,610	100%	\$15,610	\$0	\$0	\$0	0%
30-101-6352 CHILDREN S AUDIO VISUAL	\$3,017	\$0	\$3,017	100%	\$3,017	\$0	\$0	\$0	0%
30-101-6355 AUDIO VISUAL	\$8,447	\$0	\$8,447	100%	\$8,447	\$0	\$0	\$0	0%
30-101-6420 SUPPLIES & MATERIALS OFFICE	\$2,379	\$0	\$2,379	100%	\$2,379	\$0	\$0	\$0	0%
30-101-6422 JANITORIAL SUPPLIES	\$1,922	\$0	\$1,922	100%	\$1,922	\$0	\$0	\$0	0%
30-101-6440 POSTAGE	\$706	\$0	\$706	100%	\$706	\$0	\$0	\$0	0%
30-101-6445 MISCELLANEOUS EXPENSE	\$3,618	\$0	\$3,618	100%	\$3,618	\$0	\$0	\$0	0%
30-101-6450 FURNITURE	\$1,327	\$0	\$1,327	100%	\$1,327	\$0	\$0	\$0	0%
30-101-6490 CAPITAL EXPENDITURES	\$1,986	\$0	\$1,986	100%	\$1,986	\$0	\$0	\$0	0%
Totals for Department(s) 101 - Administration	\$376,663	\$2,771	\$373,892	99%	\$376,663	\$2,771	\$0	(\$2,771)	0%
Total Expenses	\$376,663	\$2,771	\$373,892	99%	\$376,663	\$2,771	\$0	(\$2,771)	0%
BEGINNING FUND BALANCE	\$1,804,278	\$725,168	(\$1,079,110)	(60%)	\$1,804,278	\$725,168	\$725,168	\$0	0%
ADJUSTMENTS TO FUND BALANCE	\$0	(\$706,391)	(\$706,391)	0%	\$0	(\$706,391)	(\$706,391)	\$0	0%
TOTAL ADJUSTED FUND BALANCE	\$1,804,278	\$18,777	(\$1,785,501)	(99%)	\$1,804,278	\$18,777	\$18,777	\$0	0%
NET SURPLUS/(DEFICIT)	(\$364,761)	(\$2,771)	\$361,990	(99%)	(\$364,761)	(\$2,771)	\$0	(\$2,771)	0%

City of Brentwood

Income Statement 2021

January - August 2021

	PY MTD	CY MTD			Prior Year 01/01/2020 - 08/31/2020	Current Year 01/01/2021 - 08/31/2021	Adopted Budget 01/01/2021 - 12/31/2021	Remaining 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
			\$	%					
	01/01/2020	01/01/2021	Diff	Diff					
ENDING FUND BALANCE	<u>\$1,439,518</u>	<u>\$16,006</u>	<u>(\$1,423,511)</u>	<u>(99%)</u>	<u>\$1,439,518</u>	<u>\$16,006</u>	<u>\$18,777</u>	<u>(\$2,771)</u>	<u>(15%)</u>

City of Brentwood
Income Statement 2021
 January - August 2021

	PY	CY			Prior Year	Current Year	Adopted Budget	Remaining	% Remaining	
	MTD	MTD			01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021	
	01/01/2020	01/01/2021	\$	%	01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021	
	08/31/2020	08/31/2021	Diff	Diff	- 08/31/2020	- 08/31/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021	
40 - Capital Improvements Fund										
Revenues										
40-100-4025 SALES TAX	\$1,692,089	\$1,851,753	\$159,664	9%	\$1,692,089	\$1,851,753	\$2,673,470	(\$821,717)	(31%)	
40-100-4026 RECYCLE GRANT	\$12,300	\$0	(\$12,300)	(100%)	\$12,300	\$0	\$6,000	(\$6,000)	(100%)	
40-100-4029 ROSALIE AVENUE STP	\$0	\$0	\$0	0%	\$0	\$0	\$401,438	(\$401,438)	(100%)	
40-100-4510 SALE OF CITY PROPERTY	\$0	\$15,650	\$15,650	0%	\$0	\$15,650	\$5,000	\$10,650	213%	
40-100-4525 INTEREST INCOME	\$6,644	\$2,152	(\$4,493)	(68%)	\$6,644	\$2,152	\$10,353	(\$8,201)	(79%)	
40-100-4625 TRANSFER IN	\$0	\$0	\$0	0%	\$0	\$0	\$203,814	(\$203,814)	(100%)	
Totals for Department(s) 100 - General:	\$1,711,033	\$1,869,554	\$158,521	9%	\$1,711,033	\$1,869,554	\$3,300,075	(\$1,430,521)	(43%)	
Total Revenues	\$1,711,033	\$1,869,554	\$158,521	9%	\$1,711,033	\$1,869,554	\$3,300,075	(\$1,430,521)	(43%)	
Expenses										
40-101-6331 ADMINISTRATION COMPUTER	\$0	\$0	\$0	0%	\$0	\$0	\$3,500	\$3,500	100%	
40-101-6500 CAPITAL IMPROVEMENT ADMIN	\$0	\$0	\$0	0%	\$0	\$0	\$12,000	\$12,000	100%	
Totals for Department(s) 101 - Administration	\$0	\$0	\$0	0%	\$0	\$0	\$15,500	\$15,500	100%	
40-212-6211 Prop P Fire Misc Cont	\$13,976	\$14,307	(\$331)	(2%)	\$13,976	\$14,307	\$20,063	\$5,756	29%	
40-212-6338 COMP/EQUIP PROP P FIRE	\$0	\$0	\$0	0%	\$0	\$0	\$73,500	\$73,500	100%	
40-212-6510 CAPITAL IMPROVEMENT FIRE	\$165,071	\$100,750	\$64,321	39%	\$165,071	\$100,750	\$160,000	\$59,250	37%	
40-212-6520 County Tax Prop P	\$15,230	\$0	\$15,230	100%	\$15,230	\$0	\$11,000	\$11,000	100%	
Totals for Department(s) 212 - PROP P Fire:	\$194,276	\$115,057	\$79,219	41%	\$194,276	\$115,057	\$264,563	\$149,506	57%	
40-220-6525 CAPITAL IMPROVEMENT POLICE	\$156,370	\$174,364	(\$17,994)	(12%)	\$156,370	\$174,364	\$160,000	(\$14,364)	(9%)	
Totals for Department(s) 220 - Police:	\$156,370	\$174,364	(\$17,994)	(12%)	\$156,370	\$174,364	\$160,000	(\$14,364)	(9%)	

City of Brentwood
Income Statement 2021
 January - August 2021

	PY	CY			Prior Year	Current Year	Adopted Budget	Remaining	% Remaining
	MTD	MTD	\$	%	01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	01/01/2020	01/01/2021	Diff	Diff	- 08/31/2020	- 08/31/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
	08/31/2020	08/31/2021							
40-222-6211 Prop P Pol Misc Con	\$34,408	\$45,507	(\$11,099)	(32%)	\$34,408	\$45,507	\$60,351	\$14,844	25%
40-222-6339 COMP/EQUIP POLICE PROP P	\$66,514	\$24,084	\$42,430	64%	\$66,514	\$24,084	\$38,900	\$14,817	38%
Totals for Department(s) 222 - PROP P Police:	\$100,922	\$69,591	\$31,331	31%	\$100,922	\$69,591	\$99,251	\$29,660	30%
40-301-6337 JUDICIAL COMPUTER	\$0	\$0	\$0	0%	\$0	\$0	\$500	\$500	100%
Totals for Department(s) 301 - Courts:	\$0	\$0	\$0	0%	\$0	\$0	\$500	\$500	100%
40-401-6334 PUB WKS COMPUTER	\$0	\$0	\$0	0%	\$0	\$0	\$3,600	\$3,600	100%
40-401-6505 CAPITAL IMPROVEMENT BLDG MI	\$40,645	\$31,022	\$9,623	24%	\$40,645	\$31,022	\$40,000	\$8,978	22%
40-401-6530 CAPITAL IMPROVEMENT P.W.	\$456,724	\$64,812	\$391,912	86%	\$456,724	\$64,812	\$367,630	\$302,818	82%
40-401-6535 STREETS & SIDEWALKS	\$32,447	\$49,770	(\$17,323)	(53%)	\$32,447	\$49,770	\$693,560	\$643,790	93%
40-401-6620 ROSALIE STP	\$3,051	\$28,582	(\$25,531)	(837%)	\$3,051	\$28,582	\$401,438	\$372,856	93%
Totals for Department(s) 401 - Streets:	\$532,867	\$174,187	\$358,680	67%	\$532,867	\$174,187	\$1,506,228	\$1,332,041	88%
40-402-6554 SANITATION	\$4,432	\$9,144	(\$4,712)	(106%)	\$4,432	\$9,144	\$15,000	\$5,856	39%
Totals for Department(s) 402 - Sanitation:	\$4,432	\$9,144	(\$4,712)	(106%)	\$4,432	\$9,144	\$15,000	\$5,856	39%
40-501-6336 PLANNING & DEV COMPUTER	\$0	\$0	\$0	0%	\$0	\$0	\$3,300	\$3,300	100%
Totals for Department(s) 501 - Planning/Dev:	\$0	\$0	\$0	0%	\$0	\$0	\$3,300	\$3,300	100%
40-601-6210 MISC CONTRACTUAL EXPENSES	\$111,298	\$111,294	\$4	0%	\$111,298	\$111,294	\$208,262	\$96,968	47%
40-601-6215 EQUIPMENT REPAIRS	\$69,788	\$85,114	(\$15,326)	(22%)	\$69,788	\$85,114	\$141,000	\$55,886	40%
40-601-6330 DATA SYSTEMS	\$57,012	\$166,578	(\$109,566)	(192%)	\$57,012	\$166,578	\$250,283	\$83,705	33%
40-601-6540 LEASE SANITATION TRUCK	\$0	\$35,948	(\$35,948)	0%	\$0	\$35,948	\$86,250	\$50,302	58%
40-601-6542 Ambulance Lease 2020	\$0	\$57,940	(\$57,940)	0%	\$0	\$57,940	\$0	(\$57,940)	0%
40-601-6547 Series 2017 Ref COPS	\$0	\$0	\$0	0%	\$0	\$0	\$10,000	\$10,000	100%
40-601-6551 DEBT SVC 2013 LEASE/PURCH	\$82,039	\$0	\$82,039	100%	\$82,039	\$0	\$116,840	\$116,840	100%
40-601-6553 SERIES 2003 COP	\$0	\$0	\$0	0%	\$0	\$0	\$49,300	\$49,300	100%

City of Brentwood Income Statement 2021

January - August 2021

	PY	CY			Prior Year	Current Year	Adopted Budget	Remaining	% Remaining
	MTD	MTD			01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	01/01/2020	01/01/2021	\$	%	- 08/31/2020	- 08/31/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
	08/31/2020	08/31/2021	Diff	Diff					
40-601-6556 INTEREST & FISCAL CHGS	\$75,712	\$24,627	\$51,084	67%	\$75,712	\$24,627	\$156,000	\$131,373	84%
Totals for Department(s) 601 - Capital:	\$395,849	\$481,501	(\$85,652)	(22%)	\$395,849	\$481,501	\$1,017,935	\$536,434	53%
Total Expenses	\$1,384,716	\$1,023,843	\$360,872	26%	\$1,384,716	\$1,023,843	\$3,082,277	\$2,058,434	67%
BEGINNING FUND BALANCE	\$4,223,620	\$4,737,805	\$514,185	12%	\$4,223,620	\$4,737,805	\$4,737,805	\$0	0%
NET SURPLUS/(DEFICIT)	\$326,318	\$845,711	\$519,393	159%	\$326,318	\$845,711	\$217,798	\$627,913	288%
ENDING FUND BALANCE	\$4,549,937	\$5,583,515	\$1,033,578	23%	\$4,549,937	\$5,583,515	\$4,955,603	\$627,913	13%

City of Brentwood
Income Statement 2021
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	PY	CY			Prior Year	Current Year	Adopted Budget	Remaining	% Remaining
	MTD	MTD			01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	01/01/2020	01/01/2021	\$	%	01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	08/31/2020	08/31/2021	Diff	Diff	- 08/31/2020	- 08/31/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
41 - Economic Development									
Revenues									
41-100-4025 ECONOMIC DEV SALES TAX	\$1,356,429	\$2,282,226	\$925,797	68%	\$1,356,429	\$2,282,226	\$3,200,000	(\$917,774)	(29%)
41-100-4525 INTEREST INCOME	\$10	\$114	\$105	1,095%	\$10	\$114	\$3,000	(\$2,886)	(96%)
Totals for Department(s) 100 - General:	\$1,356,438	\$2,282,340	\$925,902	68%	\$1,356,438	\$2,282,340	\$3,203,000	(\$920,660)	(29%)
Total Revenues	\$1,356,438	\$2,282,340	\$925,902	68%	\$1,356,438	\$2,282,340	\$3,203,000	(\$920,660)	(29%)
Expenses									
41-601-6550 DEBT SERVICE SERIES 2019 COPS	\$0	\$0	\$0	0%	\$0	\$0	\$1,095,000	\$1,095,000	100%
41-601-6556 INTEREST & FISCAL CHGS	\$0	\$739,424	(\$739,424)	0%	\$0	\$739,424	\$1,478,850	\$739,426	50%
Totals for Department(s) 601 - Capital:	\$0	\$739,424	(\$739,424)	0%	\$0	\$739,424	\$2,573,850	\$1,834,426	71%
Total Expenses	\$0	\$739,424	(\$739,424)	0%	\$0	\$739,424	\$2,573,850	\$1,834,426	71%
BEGINNING FUND BALANCE	\$0	\$1,766,661	\$1,766,661	0%	\$0	\$1,766,661	\$1,766,661	\$0	0%
NET SURPLUS/(DEFICIT)	\$1,356,438	\$1,542,916	\$186,477	14%	\$1,356,438	\$1,542,916	\$629,150	\$913,766	145%
ENDING FUND BALANCE	\$1,356,438	\$3,309,577	\$1,953,138	144%	\$1,356,438	\$3,309,577	\$2,395,811	\$913,766	38%

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	PY MTD 01/01/2020 08/31/2020	CY MTD 01/01/2021 08/31/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 08/31/2020	Current Year 01/01/2021 - 08/31/2021	Adopted Budget 01/01/2021 - 12/31/2021	Remaining 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
50 - Storm Water & Parks Improvements Fund									
Revenues									
50-100-4025 SALES TAX	\$1,996,696	\$2,170,282	\$173,586	9%	\$1,996,696	\$2,170,282	\$3,091,701	(\$921,419)	(30%)
50-100-4200 MEMORIAL TREE & BENCH PROGF	\$0	\$250	\$250	0%	\$0	\$250	\$250	\$0	0%
50-100-4300 RECREATION FEES SPORTS	\$38,139	\$57,013	\$18,874	49%	\$38,139	\$57,013	\$76,757	(\$19,744)	(26%)
50-100-4301 RECREATION FEES FITNESS	\$147	\$1,312	\$1,165	792%	\$147	\$1,312	\$5,706	(\$4,394)	(77%)
50-100-4302 RECREATION FEES GENERAL PROC	\$15,980	\$3,813	(\$12,167)	(76%)	\$15,980	\$3,813	\$17,438	(\$13,625)	(78%)
50-100-4303 RECREATION FEES SPECIAL EVNT	\$727	\$5	(\$722)	(99%)	\$727	\$5	\$1,296	(\$1,291)	(100%)
50-100-4304 RECREATION FEES SENIOR PROG	\$0	\$4,045	\$4,045	0%	\$0	\$4,045	\$0	\$4,045	0%
50-100-4305 PARK PERMITS	\$7,867	\$33,921	\$26,054	331%	\$7,867	\$33,921	\$30,370	\$3,551	12%
50-100-4310 ROOM RENTALS	\$16,657	\$39,464	\$22,807	137%	\$16,657	\$39,464	\$83,050	(\$43,586)	(52%)
50-100-4321 BW BOUND RENTAL INCOME	\$3,247	\$0	(\$3,247)	(100%)	\$3,247	\$0	\$0	\$0	0%
50-100-4326 RINK FEES	\$56,312	\$136,326	\$80,014	142%	\$56,312	\$136,326	\$288,965	(\$152,639)	(53%)
50-100-4335 ICE RINK ADMISSIONS	\$41,860	\$64,285	\$22,426	54%	\$41,860	\$64,285	\$89,000	(\$24,715)	(28%)
50-100-4340 ICE RINK RENTALS	\$156,090	\$204,721	\$48,632	31%	\$156,090	\$204,721	\$282,725	(\$78,004)	(28%)
50-100-4341 BIRTHDAY PARTY FEES	\$2,083	\$1,497	(\$587)	(28%)	\$2,083	\$1,497	\$7,325	(\$5,829)	(80%)
50-100-4342 DOG PARK MEMBERSHIP	\$4,234	\$3,530	(\$704)	(17%)	\$4,234	\$3,530	\$5,500	(\$1,970)	(36%)
50-100-4345 RINK CONCESSIONS	\$0	\$0	\$0	0%	\$0	\$0	\$150	(\$150)	(100%)
50-100-4350 SKATE RENTALS	\$4,597	\$4,940	\$342	7%	\$4,597	\$4,940	\$8,000	(\$3,061)	(38%)
50-100-4365 VENDING	\$1,443	\$1,043	(\$400)	(28%)	\$1,443	\$1,043	\$2,100	(\$1,057)	(50%)
50-100-4510 SALE OF CITY PROPERTY	\$0	\$39,646	\$39,646	0%	\$0	\$39,646	\$0	\$39,646	0%
50-100-4525 INTEREST INCOME	\$2,991	\$554	(\$2,437)	(81%)	\$2,991	\$554	\$7,000	(\$6,446)	(92%)
50-100-4545 FESTIVAL REVENUE	\$0	\$2,750	\$2,750	0%	\$0	\$2,750	\$0	\$2,750	0%
50-100-4570 SPONSORSHIPS/DONATIONS	\$7,000	\$6,765	(\$235)	(3%)	\$7,000	\$6,765	\$12,000	(\$5,235)	(44%)
50-100-4585 SLAIT PREMIUM RETURN	\$0	\$0	\$0	0%	\$0	\$0	\$12,000	(\$12,000)	(100%)
50-100-4950 INTERGOVERNMENTAL REVENUE	\$0	\$10,000	\$10,000	0%	\$0	\$10,000	\$370,000	(\$360,000)	(97%)

City of Brentwood
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	PY	CY			Prior Year	Current Year	Adopted Budget	Remaining	% Remaining
	MTD	MTD	\$	%	01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	01/01/2020	01/01/2021	Diff	Diff	- 08/31/2020	- 08/31/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
	08/31/2020	08/31/2021							
Totals for Department(s) 100 - General:	\$2,356,068	\$2,786,160	\$430,091	18%	\$2,356,068	\$2,786,160	\$4,391,333	(\$1,605,173)	(37%)
50-711-4527 SRS 2018 PROJ FUND INVESTMEN	\$0	\$0	\$0	0%	\$0	\$0	\$125,000	(\$125,000)	(100%)
50-711-4950 BWBOUND-MSD INTERGOV'T REV	\$0	\$1,024,570	\$1,024,570	0%	\$0	\$1,024,570	\$5,189,783	(\$4,165,213)	(80%)
50-711-4955 MODOT INTERGOV'T REVENUE	\$0	\$54,000	\$54,000	0%	\$0	\$54,000	\$0	\$54,000	0%
Totals for Department(s) 711 - Brentwood Bo	\$0	\$1,078,570	\$1,078,570	0%	\$0	\$1,078,570	\$5,314,783	(\$4,236,213)	(80%)
50-712-4528 SRS 2019 PROJ FUND INTEREST IN	\$0	\$0	\$0	0%	\$0	\$0	\$75,000	(\$75,000)	(100%)
Totals for Department(s) 712 - Brentwood Bo	\$0	\$0	\$0	0%	\$0	\$0	\$75,000	(\$75,000)	(100%)
Total Revenues	\$2,356,068	\$3,864,730	\$1,508,661	64%	\$2,356,068	\$3,864,730	\$9,781,116	(\$5,916,386)	(60%)
Expenses									
50-701-6000 SALARIES FULL TIME	\$327,433	\$339,606	(\$12,173)	(4%)	\$327,433	\$339,606	\$566,002	\$226,396	40%
50-701-6005 FULL TIME OVERTIME	\$4,006	\$2,199	\$1,807	45%	\$4,006	\$2,199	\$10,260	\$8,061	79%
50-701-6010 SALARIES PART TIME ADMIN	\$37,859	\$35,704	\$2,155	6%	\$37,859	\$35,704	\$56,963	\$21,259	37%
50-701-6015 PART TIME OVERTIME ADMIN	\$778	\$415	\$363	47%	\$778	\$415	\$1,610	\$1,195	74%
50-701-6018 SALARIES PART TIME MAGIC BUS	\$6,236	\$10,924	(\$4,688)	(75%)	\$6,236	\$10,924	\$18,383	\$7,459	41%
50-701-6065 EMPLOYEE BENEFITS	\$207,919	\$205,242	\$2,677	1%	\$207,919	\$205,242	\$396,953	\$191,711	48%
50-701-6070 EDUCATIONAL BENEFITS	\$0	\$0	\$0	0%	\$0	\$0	\$1,000	\$1,000	100%
50-701-6115 UTILITIES	\$51,812	\$85,864	(\$34,051)	(66%)	\$51,812	\$85,864	\$140,000	\$54,136	39%
50-701-6130 MEMORIAL TREE & BENCH PROGF	\$0	\$110	(\$110)	0%	\$0	\$110	\$360	\$250	69%
50-701-6150 INSURANCE	\$153,120	\$139,696	\$13,424	9%	\$153,120	\$139,696	\$171,822	\$32,126	19%
50-701-6160 ADVERTISING	\$1,712	\$1,019	\$693	40%	\$1,712	\$1,019	\$7,470	\$6,451	86%
50-701-6185 TRAVEL/MEETINGS	\$1,707	\$1,140	\$567	33%	\$1,707	\$1,140	\$4,550	\$3,410	75%
50-701-6195 PETRO PRODUCTS	\$2,643	\$3,717	(\$1,075)	(41%)	\$2,643	\$3,717	\$5,020	\$1,303	26%

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	MTD	MTD			01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	01/01/2020	01/01/2021	\$	%	01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	08/31/2020	08/31/2021	Diff	Diff	- 08/31/2020	- 08/31/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
50-701-6210 MISC CONTRACTUAL EXP ADMIN	\$20,640	\$14,943	\$5,696	28%	\$20,640	\$14,943	\$43,675	\$28,732	66%
50-701-6215 EQUIPMENT REPAIRS	\$1,430	\$0	\$1,430	100%	\$1,430	\$0	\$0	\$0	0%
50-701-6240 TRAINING	\$2,576	\$2,709	(\$133)	(5%)	\$2,576	\$2,709	\$6,100	\$3,391	56%
50-701-6300 ADMINISTRATION EXP	\$1,151	\$950	\$201	17%	\$1,151	\$950	\$3,500	\$2,550	73%
50-701-6310 REC SERVICES COOPERATIVE AGR	\$0	\$23,404	(\$23,404)	0%	\$0	\$23,404	\$43,000	\$19,596	46%
50-701-6365 DUES & SUBSCRIPTIONS	\$1,674	\$1,590	\$84	5%	\$1,674	\$1,590	\$5,045	\$3,455	68%
50-701-6375 PRINTING	\$5,080	\$1,042	\$4,037	79%	\$5,080	\$1,042	\$9,000	\$7,958	88%
50-701-6400 UNIFORM PURCHASE	\$427	\$2,291	(\$1,864)	(437%)	\$427	\$2,291	\$3,950	\$1,659	42%
50-701-6420 SUPPLIES & MATERIALS	\$20,721	\$9,415	\$11,306	55%	\$20,721	\$9,415	\$35,300	\$25,885	73%
50-701-6440 POSTAGE	\$200	\$242	(\$42)	(21%)	\$200	\$242	\$5,100	\$4,858	95%
50-701-6445 MISCELLANEOUS EXPENSE	\$963	\$325	\$639	66%	\$963	\$325	\$1,000	\$675	68%
50-701-6460 COPIER SUPPLIES	\$3,934	\$2,671	\$1,263	32%	\$3,934	\$2,671	\$5,900	\$3,229	55%
Totals for Department(s) 701 - Administration	\$854,020	\$885,219	(\$31,199)	(4%)	\$854,020	\$885,219	\$1,541,963	\$656,744	43%
50-702-6125 RECREATION PROG FITNESS	\$466	\$1,588	(\$1,122)	(241%)	\$466	\$1,588	\$3,995	\$2,407	60%
50-702-6423 SUPPLIES & MATERIALS FITNESS	\$0	\$0	\$0	0%	\$0	\$0	\$150	\$150	100%
Totals for Department(s) 702 - Fitness Program	\$466	\$1,588	(\$1,122)	(241%)	\$466	\$1,588	\$4,145	\$2,557	62%
50-703-6021 SALARIES PART TIME GENL PROG	\$0	\$0	\$0	0%	\$0	\$0	\$1,000	\$1,000	100%
50-703-6124 RECREATION PROG GENL PROG	\$4,890	\$1,472	\$3,418	70%	\$4,890	\$1,472	\$5,930	\$4,458	75%
50-703-6424 SUPPLIES & MATERIALS GENL PRC	\$414	\$633	(\$219)	(53%)	\$414	\$633	\$3,460	\$2,827	82%
Totals for Department(s) 703 - General Program	\$5,304	\$2,105	\$3,199	60%	\$5,304	\$2,105	\$10,390	\$8,285	80%
50-704-6011 SALARIES PART TIME RINK	\$12,142	\$17,408	(\$5,266)	(43%)	\$12,142	\$17,408	\$40,856	\$23,448	57%
50-704-6012 SALARIES PART TIME RINK PROGR	\$12,127	\$19,526	(\$7,399)	(61%)	\$12,127	\$19,526	\$37,511	\$17,985	48%
50-704-6016 PART TIME OVERTIME RINK	\$2,037	\$3,552	(\$1,514)	(74%)	\$2,037	\$3,552	\$3,965	\$413	10%
50-704-6017 PART TIME OT RINK PROGRAM	\$1,984	\$688	\$1,296	65%	\$1,984	\$688	\$1,510	\$822	54%
50-704-6019 SALARIES PART TIME RINKBLDGM	\$30,657	\$35,441	(\$4,785)	(16%)	\$30,657	\$35,441	\$66,571	\$31,130	47%

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	MTD	MTD			01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	01/01/2020	01/01/2021	\$	%	- 08/31/2020	- 08/31/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
	08/31/2020	08/31/2021	Diff	Diff					
50-704-6123 RINK PROGRAM	\$23,247	\$25,938	(\$2,691)	(12%)	\$23,247	\$25,938	\$87,132	\$61,194	70%
50-704-6212 MISC CONTRACTUAL EXP ICE RINI	\$75,498	\$47,354	\$28,143	37%	\$75,498	\$47,354	\$65,900	\$18,546	28%
50-704-6280 BIRTHDAY PARTY EXPENSE	\$115	\$103	\$12	11%	\$115	\$103	\$1,550	\$1,447	93%
50-704-6285 CONCESSIONS	\$33	\$0	\$33	100%	\$33	\$0	\$150	\$150	100%
50-704-6422 SUPPLIES & MATERIALS ICE RINK	\$26,120	\$13,532	\$12,588	48%	\$26,120	\$13,532	\$33,000	\$19,468	59%
Totals for Department(s) 704 - Ice Rink:	\$183,960	\$163,543	\$20,417	11%	\$183,960	\$163,543	\$338,145	\$174,602	52%
50-705-6009 SALARIES PART TIME PARKS	\$14,272	\$18,131	(\$3,859)	(27%)	\$14,272	\$18,131	\$35,000	\$16,869	48%
50-705-6020 SALARIES FULL TIME PARKS	\$264,647	\$277,709	(\$13,061)	(5%)	\$264,647	\$277,709	\$468,330	\$190,621	41%
50-705-6022 FULL TIME OVERTIME PARKS	\$0	\$1,778	(\$1,778)	0%	\$0	\$1,778	\$6,000	\$4,222	70%
50-705-6024 PART TIME OVERTIME PARKS	\$0	\$0	\$0	0%	\$0	\$0	\$6,300	\$6,300	100%
50-705-6116 UTILITIES PARK	\$43,963	\$43,778	\$185	0%	\$43,963	\$43,778	\$62,250	\$18,472	30%
50-705-6196 PETRO PRODUCTS PARK	\$3,860	\$5,883	(\$2,023)	(52%)	\$3,860	\$5,883	\$10,500	\$4,617	44%
50-705-6213 MISC CONTRACTUAL EX P PARKS	\$21,740	\$19,069	\$2,671	12%	\$21,740	\$19,069	\$71,843	\$52,774	73%
50-705-6216 EQUIPMENT REPAIRS PARK	\$378	\$0	\$378	100%	\$378	\$0	\$0	\$0	0%
50-705-6241 TRAINING PARKS	\$154	\$224	(\$70)	(46%)	\$154	\$224	\$3,600	\$3,376	94%
50-705-6401 UNIFORM PURCHASE MAINT	\$4,071	\$1,807	\$2,264	56%	\$4,071	\$1,807	\$5,000	\$3,193	64%
50-705-6421 SUPPLIES & MATERIALS PARKS	\$42,381	\$40,504	\$1,877	4%	\$42,381	\$40,504	\$100,000	\$59,496	59%
50-705-6470 FORESTRY	\$8,880	\$5,566	\$3,314	37%	\$8,880	\$5,566	\$30,000	\$24,434	81%
Totals for Department(s) 705 - Park Maintena	\$404,347	\$414,449	(\$10,102)	(2%)	\$404,347	\$414,449	\$798,823	\$384,374	48%
50-706-6127 REC PROG SR PROG	\$0	\$36	(\$36)	0%	\$0	\$36	\$0	(\$36)	0%
50-706-6427 SUPPLIES & MATERIALS SR PROG	\$0	\$132	(\$132)	0%	\$0	\$132	\$0	(\$132)	0%
Totals for Department(s) 706 - Senior Program	\$0	\$168	(\$168)	0%	\$0	\$168	\$0	(\$168)	0%
50-707-6126 RECREATION PROG SPEC EVENT	\$5,828	\$4,245	\$1,583	27%	\$5,828	\$4,245	\$6,074	\$1,829	30%
50-707-6425 SUPPLIES & MATERIALS SPEC EVN	\$662	\$142	\$520	78%	\$662	\$142	\$4,880	\$4,738	97%
Totals for Department(s) 707 - Special Events:	\$6,490	\$4,387	\$2,102	32%	\$6,490	\$4,387	\$10,954	\$6,567	60%

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	PY MTD 01/01/2020 08/31/2020	CY MTD 01/01/2021 08/31/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 08/31/2020	Current Year 01/01/2021 - 08/31/2021	Adopted Budget 01/01/2021 - 12/31/2021	Remaining 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
50-708-6013 SALARIES PART TIME SPORTS	\$10,553	\$25,213	(\$14,661)	(139%)	\$10,553	\$25,213	\$34,000	\$8,787	26%
50-708-6122 RECREATION PROG SPORTS	\$4,099	\$956	\$3,143	77%	\$4,099	\$956	\$3,556	\$2,600	73%
50-708-6426 SUPPLIES & MATERIALS SPORTS	\$119	\$1,734	(\$1,615)	(1,358%)	\$119	\$1,734	\$5,520	\$3,786	69%
Totals for Department(s) 708 - Sports Program	\$14,771	\$27,904	(\$13,133)	(89%)	\$14,771	\$27,904	\$43,076	\$15,172	35%
50-709-6485 PARK CAPITAL EXPENSE	\$305,572	\$72,147	\$233,425	76%	\$305,572	\$72,147	\$713,666	\$641,519	90%
50-709-6555 DEBT SVC PRIN 2014/2018 COPS	\$0	\$0	\$0	0%	\$0	\$0	\$905,000	\$905,000	100%
50-709-6556 INTEREST COPS	\$816,980	\$772,938	\$44,042	5%	\$816,980	\$772,938	\$1,652,350	\$879,412	53%
Totals for Department(s) 709 - Capital (SW&P	\$1,122,551	\$845,084	\$277,467	25%	\$1,122,551	\$845,084	\$3,271,016	\$2,425,932	74%
50-710-6480 STORM WATER EXPENSE	\$2,000	\$6,441	(\$4,441)	(222%)	\$2,000	\$6,441	\$50,000	\$43,559	87%
Totals for Department(s) 710 - Stormwater:	\$2,000	\$6,441	(\$4,441)	(222%)	\$2,000	\$6,441	\$50,000	\$43,559	87%
50-711-6482 BW BOUND PLAN SRS 2018 CAP E	\$3,995,151	\$9,767,098	(\$5,771,946)	(144%)	\$3,995,151	\$9,767,098	\$31,899,964	\$22,132,866	69%
Totals for Department(s) 711 - Brentwood Bot	\$3,995,151	\$9,767,098	(\$5,771,946)	(144%)	\$3,995,151	\$9,767,098	\$31,899,964	\$22,132,866	69%
50-712-6482 BW BOUND PLAN SRS 2019 CAP E	\$0	\$1,358,483	(\$1,358,483)	0%	\$0	\$1,358,483	\$0	(\$1,358,483)	0%
Totals for Department(s) 712 - Brentwood Bot	\$0	\$1,358,483	(\$1,358,483)	0%	\$0	\$1,358,483	\$0	(\$1,358,483)	0%
Total Expenses	\$6,589,060	\$13,476,469	(\$6,887,410)	(105%)	\$6,589,060	\$13,476,469	\$37,968,476	\$24,492,007	65%
BEGINNING FUND BALANCE	\$60,341,466	\$44,284,999	(\$16,056,467)	(27%)	\$60,341,466	\$44,284,999	\$44,284,999	\$0	0%
NET SURPLUS/(DEFICIT)	(\$4,232,991)	\$9,611,740)	(\$5,378,748)	127%	(\$4,232,991)	(\$9,611,740)	(\$28,187,360)	\$18,575,620	(66%)
ENDING FUND BALANCE	\$56,108,475	\$34,673,259	(\$21,435,215)	(38%)	\$56,108,475	\$34,673,259	\$16,097,639	\$18,575,620	115%

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	MTD	MTD			01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	01/01/2020	01/01/2021	\$	%	01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	08/31/2020	08/31/2021	Diff	Diff	- 08/31/2020	- 08/31/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
60 - Sewer Improvements Fund									
Revenues									
60-100-4585 ASSESSMENTS	\$44,596	\$43,016	(\$1,580)	(4%)	\$44,596	\$43,016	\$147,500	(\$104,485)	(71%)
Totals for Department(s) 100 - General:	\$44,596	\$43,016	(\$1,580)	(4%)	\$44,596	\$43,016	\$147,500	(\$104,485)	(71%)
Total Revenues	\$44,596	\$43,016	(\$1,580)	(4%)	\$44,596	\$43,016	\$147,500	(\$104,485)	(71%)
Expenses									
60-403-6160 ADVERTISING	\$0	\$0	\$0	0%	\$0	\$0	\$200	\$200	100%
60-403-6210 MISC CONTRACTUAL EXPENSES	\$81,366	\$40,756	\$40,610	50%	\$81,366	\$40,756	\$126,000	\$85,244	68%
60-403-6420 SUPPLIES & MATERIALS	\$0	(\$343)	\$343	0%	\$0	(\$343)	\$0	\$343	0%
60-403-6488 CAPITAL EQUIPMENT	\$0	\$0	\$0	0%	\$0	\$0	\$1,000	\$1,000	100%
60-403-6535 STREETS & SIDEWALKS	\$0	\$0	\$0	0%	\$0	\$0	\$2,500	\$2,500	100%
60-403-6548 DEBT SERV GF LOAN	\$0	\$0	\$0	0%	\$0	\$0	\$30,000	\$30,000	100%
Totals for Department(s) 403 - Sewer:	\$81,366	\$40,413	\$40,953	50%	\$81,366	\$40,413	\$159,700	\$119,287	75%
Total Expenses	\$81,366	\$40,413	\$40,953	50%	\$81,366	\$40,413	\$159,700	\$119,287	75%
BEGINNING FUND BALANCE	\$89,219	\$80,319	(\$8,900)	(10%)	\$89,219	\$80,319	\$80,319	\$0	0%
NET SURPLUS/(DEFICIT)	(\$36,770)	\$2,602	\$39,373	(107%)	(\$36,770)	\$2,602	(\$12,200)	\$14,802	(121%)
ENDING FUND BALANCE	\$52,449	\$82,921	\$30,472	58%	\$52,449	\$82,921	\$68,119	\$14,802	22%

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	PY	CY			Prior Year	Current Year	Adopted Budget	Remaining	% Remaining
	MTD	MTD	\$	%	01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	01/01/2020	01/01/2021	Diff	Diff	- 08/31/2020	- 08/31/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
	08/31/2020	08/31/2021							
80 - TIF FUND									
Revenues									
80-100-4750 SALES TAX D (Meridian)	\$549,598	\$116,958	(\$432,640)	(79%)	\$549,598	\$116,958	\$0	\$116,958	0%
80-100-4751 AD VALOREM D (Meridian)	\$1,214,995	\$1,242,969	\$27,974	2%	\$1,214,995	\$1,242,969	\$0	\$1,242,969	0%
80-100-4752 UTIL TAX D (MERIDIAN)	\$70,384	\$0	(\$70,384)	(100%)	\$70,384	\$0	\$0	\$0	0%
80-100-4760 SALES TAX E (HANLEY STA)	\$81,636	(\$116,958)	(\$198,594)	(243%)	\$81,636	(\$116,958)	\$0	(\$116,958)	0%
80-100-4763 AD VALOREM E (HANLEY STA)	\$510,383	\$502,574	(\$7,810)	(2%)	\$510,383	\$502,574	\$0	\$502,574	0%
Totals for Department(s) 100 - General:	\$2,426,996	\$1,745,543	(\$681,453)	(28%)	\$2,426,996	\$1,745,543	\$0	\$1,745,543	0%
Total Revenues	\$2,426,996	\$1,745,543	(\$681,453)	(28%)	\$2,426,996	\$1,745,543	\$0	\$1,745,543	0%
Expenses									
80-801-6740 SALES TAX D (Meridian)	\$549,598	\$0	\$549,598	100%	\$549,598	\$0	\$0	\$0	0%
80-801-6741 UTILITY NOTE D (MERIDIAN)	\$70,384	\$0	\$70,384	100%	\$70,384	\$0	\$0	\$0	0%
80-801-6745 AD VALOREM D (Meridian)	\$1,214,995	\$1,242,969	(\$27,974)	(2%)	\$1,214,995	\$1,242,969	\$0	(\$1,242,969)	0%
80-801-6750 SALES NOTE E (HANLEY STA)	\$81,636	\$0	\$81,636	100%	\$81,636	\$0	\$0	\$0	0%
80-801-6755 AD VALOREM E (HANLEY STA)	\$564,481	\$595,710	(\$31,229)	(6%)	\$564,481	\$595,710	\$0	(\$595,710)	0%
Totals for Department(s) 801 - TIF:	\$2,481,094	\$1,838,679	\$642,415	26%	\$2,481,094	\$1,838,679	\$0	(\$1,838,679)	0%
Total Expenses	\$2,481,094	\$1,838,679	\$642,415	26%	\$2,481,094	\$1,838,679	\$0	(\$1,838,679)	0%
BEGINNING FUND BALANCE	\$839,726	\$773,818	(\$65,908)	(8%)	\$839,726	\$773,818	\$773,818	\$0	0%
NET SURPLUS/(DEFICIT)	(\$54,097)	(\$93,136)	(\$39,038)	72%	(\$54,097)	(\$93,136)	\$0	(\$93,136)	0%

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	PY MTD	CY MTD			Prior Year 01/01/2020 - 08/31/2020	Current Year 01/01/2021 - 08/31/2021	Adopted Budget 01/01/2021 - 12/31/2021	Remaining 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
	01/01/2020 08/31/2020	01/01/2021 08/31/2021	\$ Diff	% Diff					
ENDING FUND BALANCE	\$785,629	\$680,683	(\$104,946)	(13%)	\$785,629	\$680,683	\$773,818	(\$93,136)	(12%)

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	PY	CY			Prior Year	Current Year	Adopted Budget	Remaining	% Remaining	
	MTD	MTD	\$	%	01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021	
	08/31/2020	08/31/2021	Diff	Diff	- 08/31/2020	- 08/31/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021	
96 - EAGER TIF										
Revenues										
96-963-4651 EAGER TIF EATS TRNS IN FD 80	\$0	\$710,273	\$710,273	0%	\$0	\$710,273	\$0	\$710,273	0%	
Totals for Department(s) 963 - EAGER TIF EAT	\$0	\$710,273	\$710,273	0%	\$0	\$710,273	\$0	\$710,273	0%	
96-964-4650 EAGER TIF PILOTS FD 80 TRANS IN	\$0	\$1,242,969	\$1,242,969	0%	\$0	\$1,242,969	\$0	\$1,242,969	0%	
Totals for Department(s) 964 - EAGER TIF PILC	\$0	\$1,242,969	\$1,242,969	0%	\$0	\$1,242,969	\$0	\$1,242,969	0%	
Total Revenues	\$0	\$1,953,242	\$1,953,242	0%	\$0	\$1,953,242	\$0	\$1,953,242	0%	
BEGINNING FUND BALANCE	\$530,195	\$413,779	(\$116,416)	(22%)	\$530,195	\$413,779	\$413,779	\$0	0%	
NET SURPLUS/(DEFICIT)	\$0	\$1,953,242	\$1,953,242	0%	\$0	\$1,953,242	\$0	\$1,953,242	0%	
ENDING FUND BALANCE	\$530,195	\$2,367,021	\$1,836,826	346%	\$530,195	\$2,367,021	\$413,779	\$1,953,242	472%	

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	MTD	MTD	\$	%	01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	01/01/2020	01/01/2021	Diff	Diff	- 08/31/2020	- 08/31/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
	08/31/2020	08/31/2021							
97 - HANLEY STATION									
Revenues									
97-973-4650 HS PILOTS TRANS IN FD 80	\$0	\$595,710	\$595,710	0%	\$0	\$595,710	\$0	\$595,710	0%
Totals for Department(s) 973 - HANLEY STAT I	\$0	\$595,710	\$595,710	0%	\$0	\$595,710	\$0	\$595,710	0%
97-974-4650 HS EATS TRANS IN FD 80	\$0	\$62,368	\$62,368	0%	\$0	\$62,368	\$0	\$62,368	0%
Totals for Department(s) 974 - HANLEY STAT I	\$0	\$62,368	\$62,368	0%	\$0	\$62,368	\$0	\$62,368	0%
97-975-4650 HS MUNI TRANS IN FD 80	\$0	\$19,904	\$19,904	0%	\$0	\$19,904	\$0	\$19,904	0%
Totals for Department(s) 975 - HANLEY STATI	\$0	\$19,904	\$19,904	0%	\$0	\$19,904	\$0	\$19,904	0%
Total Revenues	\$0	\$677,981	\$677,981	0%	\$0	\$677,981	\$0	\$677,981	0%
BEGINNING FUND BALANCE	\$1,109,107	\$1,082,717	(\$26,389)	(2%)	\$1,109,107	\$1,082,717	\$1,082,717	\$0	0%
NET SURPLUS/(DEFICIT)	\$0	\$677,981	\$677,981	0%	\$0	\$677,981	\$0	\$677,981	0%
ENDING FUND BALANCE	\$1,109,107	\$1,760,698	\$651,592	59%	\$1,109,107	\$1,760,698	\$1,082,717	\$677,981	63%