

**City of Brentwood**  
**Income Statement 2021**  
 January - March 2021

	<b>PY</b>	<b>CY</b>			<b>Prior Year</b>	<b>Current Year</b>	<b>Adopted Budget</b>	<b>Remaining</b>	<b>% Remaining</b>
	<b>MTD</b>	<b>MTD</b>			<b>01/01/2020</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>
	<b>01/01/2020</b>	<b>01/01/2021</b>	<b>\$</b>	<b>%</b>	<b>01/01/2020</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>
	<b>03/31/2020</b>	<b>03/31/2021</b>	<b>Diff</b>	<b>Diff</b>	<b>- 03/31/2020</b>	<b>- 03/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>
<b>10 - General Fund</b>									
<b>Revenues</b>									
10-100-4002 AD VALOREM TAXES	\$0	\$0	\$0	0%	\$0	\$0	\$319,520	(\$319,520)	(100%)
10-100-4010 ROAD & BRIDGE TAX	\$151,221	\$127,064	(\$24,158)	(16%)	\$151,221	\$127,064	\$290,000	(\$162,936)	(56%)
10-100-4015 FINANCIAL INSTITUTION TAX	\$22,223	\$0	(\$22,223)	(100%)	\$22,223	\$0	\$25,000	(\$25,000)	(100%)
10-100-4025 SALES TAX	\$1,835,640	\$1,968,333	\$132,693	7%	\$1,835,640	\$1,968,333	\$5,570,150	(\$3,601,817)	(65%)
10-100-4026 COUNTY PUB SAFETY TAX	\$76,348	\$104,208	\$27,860	36%	\$76,348	\$104,208	\$446,600	(\$342,392)	(77%)
10-100-4027 MUNICIPAL FIRE SALES TAX	\$415,209	\$452,844	\$37,635	9%	\$415,209	\$452,844	\$1,507,275	(\$1,054,431)	(70%)
10-100-4028 Use Tax	\$0	\$31,430	\$31,430	0%	\$0	\$31,430	\$295,000	(\$263,570)	(89%)
10-100-4030 STATE MOTOR FUEL TAX	\$77,109	\$78,511	\$1,402	2%	\$77,109	\$78,511	\$325,000	(\$246,489)	(76%)
10-100-4035 CIGARETTE TAX	\$9,660	\$9,550	(\$110)	(1%)	\$9,660	\$9,550	\$38,000	(\$28,450)	(75%)
10-100-4040 UTILITY FRANCHISE LACLEDE GAS	\$51,158	\$55,925	\$4,766	9%	\$51,158	\$55,925	\$142,000	(\$86,075)	(61%)
10-100-4045 UTILITY FRANCHISE UNION ELEC	\$104,256	\$119,803	\$15,547	15%	\$104,256	\$119,803	\$630,000	(\$510,197)	(81%)
10-100-4050 COMMUNICATIONS TELEPHONE	\$84,207	\$64,803	(\$19,404)	(23%)	\$84,207	\$64,803	\$320,000	(\$255,197)	(80%)
10-100-4055 UTIL FRAN ST.LOUIS CNTY WATER	\$17,150	\$27,528	\$10,378	61%	\$17,150	\$27,528	\$60,000	(\$32,472)	(54%)
10-100-4060 CABLEVISION	\$17,947	\$28,456	\$10,510	59%	\$17,947	\$28,456	\$115,000	(\$86,544)	(75%)
10-100-4100 OCCUPATIONAL LICENSES	\$1,207,612	\$1,059,148	(\$148,463)	(12%)	\$1,207,612	\$1,059,148	\$1,450,000	(\$390,852)	(27%)
10-100-4110 LIQUOR LICENSES	\$0	\$0	\$0	0%	\$0	\$0	\$11,500	(\$11,500)	(100%)
10-100-4115 AUTOMOBILE LICENSES	\$18,899	\$16,906	(\$1,993)	(11%)	\$18,899	\$16,906	\$25,250	(\$8,344)	(33%)
10-100-4135 OCCUPANCY PERMITS	\$5,011	\$132,311	\$127,300	2,540%	\$5,011	\$132,311	\$35,000	\$97,311	278%
10-100-4140 BUILDING PERMITS	\$126,227	\$38,046	(\$88,181)	(70%)	\$126,227	\$38,046	\$181,800	(\$143,754)	(79%)
10-100-4142 BUILDING PERMITS FIRE	\$301	\$413	\$112	37%	\$301	\$413	\$1,500	(\$1,087)	(72%)
10-100-4145 PLANNING/ ZONING APPLICATIOI	\$170	\$300	\$130	76%	\$170	\$300	\$1,100	(\$800)	(73%)
10-100-4150 ELECTRICAL PERMITS	\$4,500	\$3,419	(\$1,081)	(24%)	\$4,500	\$3,419	\$16,160	(\$12,741)	(79%)
10-100-4155 PLUMBING PERMITS	\$7,397	\$3,782	(\$3,615)	(49%)	\$7,397	\$3,782	\$20,200	(\$16,418)	(81%)
10-100-4320 RENTAL PROPERTY	\$2,770	\$1,828	(\$942)	(34%)	\$2,770	\$1,828	\$11,068	(\$9,240)	(83%)
10-100-4370 TRASH ETC. PICKUPS	\$5,030	\$2,715	(\$2,315)	(46%)	\$5,030	\$2,715	\$30,000	(\$27,285)	(91%)

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	<b>01/01/2020</b>	<b>01/01/2021</b>	<b>\$</b>	<b>%</b>	<b>- 03/31/2020</b>	<b>- 03/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>
	<b>03/31/2020</b>	<b>03/31/2021</b>	<b>Diff</b>	<b>Diff</b>					
10-100-4375 AMBULANCE FEES	\$46,606	\$35,314	(\$11,291)	(24%)	\$46,606	\$35,314	\$280,000	(\$244,686)	(87%)
10-100-4385 INTERDEPARTMENT UTIL & MAIN'	\$1,875	\$150	(\$1,725)	(92%)	\$1,875	\$150	\$7,500	(\$7,350)	(98%)
10-100-4400 POLICE REPORTS	\$933	\$705	(\$228)	(24%)	\$933	\$705	\$3,000	(\$2,295)	(77%)
10-100-4405 CRIME VICTIMS BRENTWOOD	\$11	\$48	\$37	333%	\$11	\$48	\$500	(\$452)	(90%)
10-100-4410 FINES	\$19,794	\$17,030	(\$2,764)	(14%)	\$19,794	\$17,030	\$100,000	(\$82,970)	(83%)
10-100-4414 POLICE TRAINING	\$0	\$6	\$6	0%	\$0	\$6	\$0	\$6	0%
10-100-4415 TRAINING FEES BRENTWOOD	\$316	\$312	(\$4)	(1%)	\$316	\$312	\$1,000	(\$688)	(69%)
10-100-4430 INTERCITY JOINT SERVICES	\$20,294	\$0	(\$20,294)	(100%)	\$20,294	\$0	\$45,000	(\$45,000)	(100%)
10-100-4440 INTERGOVERNMENTAL REVENUE	\$188	\$0	(\$188)	(100%)	\$188	\$0	\$1,000	(\$1,000)	(100%)
10-100-4450 CARES ACT STLCNTY INTERGOVT'I	\$0	\$276,975	\$276,975	0%	\$0	\$276,975	\$0	\$276,975	0%
10-100-4510 SALE OF CITY PROPERTY	\$0	\$0	\$0	0%	\$0	\$0	\$15,000	(\$15,000)	(100%)
10-100-4520 WEED CUTTING CLEAN UP	\$0	\$0	\$0	0%	\$0	\$0	\$5,000	(\$5,000)	(100%)
10-100-4525 INTEREST INCOME	\$5,882	\$9	(\$5,873)	(100%)	\$5,882	\$9	\$12,000	(\$11,991)	(100%)
10-100-4530 PLANNING & DEVELOPMENT MIS	\$0	\$0	\$0	0%	\$0	\$0	\$1,500	(\$1,500)	(100%)
10-100-4535 INSURANCE/OTHER SETTLEMENTS	\$11,895	\$0	(\$11,895)	(100%)	\$11,895	\$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	\$0	\$100	\$100	0%	\$0	\$100	\$1,000	(\$900)	(90%)
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:	\$4,347,836	\$4,658,056	\$310,220	7%	\$4,347,836	\$4,658,056	\$12,446,023	(\$7,787,967)	(63%)
<b>Total Revenues</b>	<b>\$4,347,836</b>	<b>\$4,658,056</b>	<b>\$310,220</b>	<b>7%</b>	<b>\$4,347,836</b>	<b>\$4,658,056</b>	<b>\$12,446,023</b>	<b>(\$7,787,967)</b>	<b>(63%)</b>
<b>Expenses</b>									
10-101-6000 SALARIES FULL TIME	\$151,615	\$165,479	(\$13,864)	(9%)	\$151,615	\$165,479	\$700,000	\$534,521	76%
10-101-6005 FULL TIME OVERTIME	\$69	\$0	\$69	100%	\$69	\$0	\$750	\$750	100%

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	<b>01/01/2020</b>	<b>01/01/2021</b>	<b>\$</b>	<b>%</b>	<b>- 03/31/2020</b>	<b>- 03/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>
	<b>03/31/2020</b>	<b>03/31/2021</b>	<b>Diff</b>	<b>Diff</b>					
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	\$37,131	\$32,335	\$4,796	13%	\$37,131	\$32,335	\$170,000	\$137,665	81%
10-101-6070 EDUCATIONAL BENEFITS	\$0	\$0	\$0	0%	\$0	\$0	\$1,000	\$1,000	100%
10-101-6160 ADVERTISING	\$0	\$291	(\$291)	0%	\$0	\$291	\$1,000	\$709	71%
10-101-6185 TRAVEL/MEETINGS	\$464	\$0	\$464	100%	\$464	\$0	\$3,000	\$3,000	100%
10-101-6195 PETRO PRODUCTS	\$47	\$103	(\$56)	(121%)	\$47	\$103	\$200	\$97	49%
10-101-6210 MISC CONTRACTUAL EXPENSES	\$1,938	\$122	\$1,817	94%	\$1,938	\$122	\$11,400	\$11,278	99%
10-101-6240 TRAINING	\$0	\$290	(\$290)	0%	\$0	\$290	\$1,000	\$710	71%
10-101-6365 DUES & SUBSCRIPTIONS	\$225	\$459	(\$234)	(104%)	\$225	\$459	\$3,200	\$2,741	86%
10-101-6375 PRINTING	\$0	\$1,186	(\$1,186)	0%	\$0	\$1,186	\$2,244	\$1,058	47%
10-101-6420 SUPPLIES & MATERIALS	\$532	\$210	\$322	60%	\$532	\$210	\$4,500	\$4,290	95%
Totals for Department(s) 101 - Administration	\$193,953	\$200,475	(\$6,522)	(3%)	\$193,953	\$200,475	\$921,794	\$721,319	78%
10-103-6020 SALARIES ELECTED OFFICIALS	\$16,062	\$16,616	(\$554)	(3%)	\$16,062	\$16,616	\$72,500	\$55,884	77%
10-103-6055 SALARIES P&Z BOARD	\$2,100	\$2,100	\$0	0%	\$2,100	\$2,100	\$6,000	\$3,900	65%
10-103-6060 SALARIES BOARD OF ADJUSTMEN	\$938	\$1,350	(\$412)	(44%)	\$938	\$1,350	\$3,000	\$1,650	55%
10-103-6065 EMPLOYEE BENEFITS	\$1,727	\$1,323	\$404	23%	\$1,727	\$1,323	\$8,000	\$6,677	83%
10-103-6185 TRAVEL/MEETINGS	\$279	\$0	\$279	100%	\$279	\$0	\$1,800	\$1,800	100%
10-103-6210 MISC CONTRACTUAL EXP	\$29	\$44	(\$15)	(53%)	\$29	\$44	\$1,100	\$1,056	96%
10-103-6240 TRAINING	\$0	\$0	\$0	0%	\$0	\$0	\$250	\$250	100%
10-103-6280 ELECTION EXPENSE	\$4,904	\$4,976	(\$71)	(1%)	\$4,904	\$4,976	\$4,000	(\$976)	(24%)
10-103-6365 DUES & SUBSCRIPTIONS	\$0	\$0	\$0	0%	\$0	\$0	\$3,500	\$3,500	100%
10-103-6375 PRINTING	\$0	\$0	\$0	0%	\$0	\$0	\$200	\$200	100%
10-103-6420 SUPPLIES & MATERIALS	\$132	\$0	\$132	100%	\$132	\$0	\$20,800	\$20,800	100%
Totals for Department(s) 103 - Legislative:	\$26,171	\$26,409	(\$237)	(1%)	\$26,171	\$26,409	\$121,150	\$94,741	78%
10-104-6145 COMMUNITY RELATIONS	\$2,971	\$19,849	(\$16,878)	(568%)	\$2,971	\$19,849	\$16,260	(\$3,589)	(22%)
10-104-6147 NEWSLETTER	\$1,601	\$1,617	(\$16)	(1%)	\$1,601	\$1,617	\$9,000	\$7,383	82%

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10-104-6210 MISCELLANEOUS CONTRACTUAL	\$7,329	\$9,863	(\$2,535)	(35%)	\$7,329	\$9,863	\$31,528	\$21,665	69%
10-104-6220 FESTIVAL EXPENSE	\$0	\$0	\$0	0%	\$0	\$0	\$91,332	\$91,332	100%
Totals for Department(s) 104 - Community Se	\$11,900	\$31,329	(\$19,429)	(163%)	\$11,900	\$31,329	\$148,120	\$116,791	79%
10-105-6065 EMPLOYEE BENEFITS	\$30,480	\$25,785	\$4,696	15%	\$30,480	\$25,785	\$85,000	\$59,215	70%
10-105-6067 RETIREE BENEFITS	\$0	\$0	\$0	0%	\$0	\$0	\$150,000	\$150,000	100%
10-105-6115 UTILITIES	\$42,750	\$49,934	(\$7,185)	(17%)	\$42,750	\$49,934	\$330,000	\$280,066	85%
10-105-6150 INSURANCE	\$252,650	\$231,453	\$21,197	8%	\$252,650	\$231,453	\$601,500	\$370,047	62%
10-105-6160 ADVERTISING	\$0	\$132	(\$132)	0%	\$0	\$132	\$0	(\$132)	0%
10-105-6165 ACCOUNTING	\$0	\$23,800	(\$23,800)	0%	\$0	\$23,800	\$50,000	\$26,200	52%
10-105-6170 LEGAL	\$14,670	\$19,923	(\$5,253)	(36%)	\$14,670	\$19,923	\$125,000	\$105,077	84%
10-105-6185 TRAVEL/MEETINGS	\$1,304	\$0	\$1,304	100%	\$1,304	\$0	\$0	\$0	0%
10-105-6210 MISC CONTRACTUAL EXPENSES	\$82,578	\$154,784	(\$72,206)	(87%)	\$82,578	\$154,784	\$350,000	\$195,216	56%
10-105-6215 EQUIPMENT REPAIRS	\$2,027	\$1,617	\$410	20%	\$2,027	\$1,617	\$10,714	\$9,097	85%
10-105-6230 BUILDING REPAIRS	\$0	\$200	(\$200)	0%	\$0	\$200	\$0	(\$200)	0%
10-105-6375 PRINTING	\$0	\$0	\$0	0%	\$0	\$0	\$1,200	\$1,200	100%
10-105-6420 SUPPLIES	\$463	\$600	(\$137)	(29%)	\$463	\$600	\$5,000	\$4,400	88%
10-105-6440 POSTAGE	\$1,500	\$0	\$1,500	100%	\$1,500	\$0	\$7,500	\$7,500	100%
10-105-6442 SAFETY PROGRAM	\$190	\$206	(\$16)	(8%)	\$190	\$206	\$550	\$344	63%
10-105-6460 COPIER SUPPLIES & REPAIRS	\$658	\$1,271	(\$613)	(93%)	\$658	\$1,271	\$6,500	\$5,229	80%
Totals for Department(s) 105 - Municipal Ope	\$429,270	\$509,705	(\$80,435)	(19%)	\$429,270	\$509,705	\$1,722,964	\$1,213,259	70%
10-210-6000 SALARIES FULL TIME	\$428,598	\$466,797	(\$38,199)	(9%)	\$428,598	\$466,797	\$1,920,000	\$1,453,203	76%
10-210-6005 FULL TIME OVERTIME	\$7,468	\$8,915	(\$1,446)	(19%)	\$7,468	\$8,915	\$90,000	\$81,085	90%
10-210-6030 HOLIDAY EXPENSE	\$15,732	\$17,554	(\$1,822)	(12%)	\$15,732	\$17,554	\$76,000	\$58,446	77%
10-210-6065 EMPLOYEE BENEFITS	\$68,437	\$64,515	\$3,922	6%	\$68,437	\$64,515	\$295,000	\$230,485	78%
10-210-6070 EDUCATIONAL BENEFITS	\$0	\$0	\$0	0%	\$0	\$0	\$3,000	\$3,000	100%
10-210-6160 ADVERTISING	\$0	\$0	\$0	0%	\$0	\$0	\$500	\$500	100%

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10-210-6185 TRAVEL/MEETINGS	\$1,407	\$0	\$1,407	100%	\$1,407	\$0	\$5,500	\$5,500	100%
10-210-6195 PETRO PRODUCTS	\$2,687	\$0	\$2,687	100%	\$2,687	\$0	\$17,500	\$17,500	100%
10-210-6210 MISCELLANEOUS CONTRACTUAL	\$7,519	\$6,504	\$1,015	14%	\$7,519	\$6,504	\$86,148	\$79,644	92%
10-210-6240 TRAINING	\$19,847	\$20,874	(\$1,027)	(5%)	\$19,847	\$20,874	\$77,300	\$56,426	73%
10-210-6365 DUES & SUBSCRIPTIONS	\$2,430	\$2,425	\$5	0%	\$2,430	\$2,425	\$3,845	\$1,420	37%
10-210-6375 PRINTING	\$1,186	\$605	\$582	49%	\$1,186	\$605	\$3,100	\$2,495	81%
10-210-6390 CLOTHING ALLOWANCE	\$0	\$0	\$0	0%	\$0	\$0	\$16,560	\$16,560	100%
10-210-6400 UNIFORM PURCHASE	\$1,200	\$713	\$487	41%	\$1,200	\$713	\$14,000	\$13,287	95%
10-210-6420 SUPPLIES & MATERIALS	\$3,378	\$4,950	(\$1,572)	(47%)	\$3,378	\$4,950	\$35,200	\$30,250	86%
Totals for Department(s) 210 - Fire:	\$559,891	\$593,852	(\$33,961)	(6%)	\$559,891	\$593,852	\$2,643,653	\$2,049,801	78%
10-220-6000 SALARIES FULL TIME	\$547,541	\$548,336	(\$795)	0%	\$547,541	\$548,336	\$2,460,000	\$1,911,664	78%
10-220-6005 FULL TIME OVERTIME	\$14,525	\$18,104	(\$3,579)	(25%)	\$14,525	\$18,104	\$79,000	\$60,896	77%
10-220-6010 SALARIES PART TIME	\$1,845	\$1,675	\$170	9%	\$1,845	\$1,675	\$5,000	\$3,325	67%
10-220-6030 HOLIDAY EXPENSE	\$20,805	\$17,814	\$2,990	14%	\$20,805	\$17,814	\$76,946	\$59,132	77%
10-220-6040 SHIFT OFFICER PAY	\$947	\$4,847	(\$3,900)	(412%)	\$947	\$4,847	\$5,000	\$153	3%
10-220-6065 EMPLOYEE BENEFITS	\$77,980	\$83,252	(\$5,271)	(7%)	\$77,980	\$83,252	\$368,331	\$285,079	77%
10-220-6140 REGIS COMMUNICATION	\$12,620	\$8,457	\$4,163	33%	\$12,620	\$8,457	\$61,000	\$52,543	86%
10-220-6145 COMMUNITY RELATIONS	\$0	\$0	\$0	0%	\$0	\$0	\$1,000	\$1,000	100%
10-220-6160 ADVERTISING	\$498	\$0	\$498	100%	\$498	\$0	\$1,000	\$1,000	100%
10-220-6185 TRAVEL/MEETINGS	\$3,226	\$0	\$3,226	100%	\$3,226	\$0	\$14,000	\$14,000	100%
10-220-6195 PETRO PRODUCTS	\$7,773	\$0	\$7,773	100%	\$7,773	\$0	\$50,000	\$50,000	100%
10-220-6210 MISCELLANEOUS CONTRACTUAL	\$112,754	\$88,282	\$24,472	22%	\$112,754	\$88,282	\$408,720	\$320,438	78%
10-220-6240 TRAINING	\$2,305	\$7,380	(\$5,075)	(220%)	\$2,305	\$7,380	\$20,000	\$12,620	63%
10-220-6365 DUES & SUBSCRIPTIONS	\$640	\$865	(\$225)	(35%)	\$640	\$865	\$2,000	\$1,135	57%
10-220-6375 PRINTING	\$245	\$49	\$196	80%	\$245	\$49	\$800	\$751	94%
10-220-6390 CLOTHING ALLOWANCE	\$0	\$0	\$0	0%	\$0	\$0	\$20,160	\$20,160	100%
10-220-6400 UNIFORM PURCHASE	\$2,133	\$28	\$2,105	99%	\$2,133	\$28	\$2,500	\$2,472	99%

**City of Brentwood**  
**Income Statement 2021**  
 January - March 2021

	<b>PY</b>	<b>CY</b>			<b>Prior Year</b>	<b>Current Year</b>	<b>Adopted Budget</b>	<b>Remaining</b>	<b>% Remaining</b>
	<b>MTD</b>	<b>MTD</b>			<b>01/01/2020</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>
	<b>01/01/2020</b>	<b>01/01/2021</b>	<b>\$</b>	<b>%</b>	<b>01/01/2020</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>
	<b>03/31/2020</b>	<b>03/31/2021</b>	<b>Diff</b>	<b>Diff</b>	<b>- 03/31/2020</b>	<b>- 03/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>
10-220-6420 SUPPLIES & MATERIALS	\$6,690	\$2,466	\$4,224	63%	\$6,690	\$2,466	\$24,000	\$21,534	90%
10-220-6445 MISCELLANEOUS EXPENSE	\$278	\$0	\$278	100%	\$278	\$0	\$1,500	\$1,500	100%
10-220-6475 JAIL	\$630	\$3,705	(\$3,075)	(488%)	\$630	\$3,705	\$8,000	\$4,295	54%
Totals for Department(s) 220 - Police:	\$813,434	\$785,259	\$28,176	3%	\$813,434	\$785,259	\$3,608,957	\$2,823,698	78%
10-301-6000 SALARIES FULL TIME	\$29,855	\$30,622	(\$767)	(3%)	\$29,855	\$30,622	\$132,985	\$102,363	77%
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	\$8,806	\$6,852	\$1,953	22%	\$8,806	\$6,852	\$40,050	\$33,198	83%
10-301-6140 REGIS COMMUNICATION	\$773	\$773	\$0	0%	\$773	\$773	\$5,500	\$4,727	86%
10-301-6160 ADVERTISING	\$129	\$0	\$129	100%	\$129	\$0	\$0	\$0	0%
10-301-6185 TRAVEL/MEETINGS	\$0	\$0	\$0	0%	\$0	\$0	\$5,750	\$5,750	100%
10-301-6210 MISCELLANEOUS CONTRACTUAL	\$331	\$585	(\$254)	(77%)	\$331	\$585	\$3,300	\$2,715	82%
10-301-6240 TRAINING	\$40	\$0	\$40	100%	\$40	\$0	\$1,250	\$1,250	100%
10-301-6365 DUES & SUBSCRIPTIONS	\$0	\$0	\$0	0%	\$0	\$0	\$575	\$575	100%
10-301-6375 PRINTING	\$0	\$323	(\$323)	0%	\$0	\$323	\$1,000	\$677	68%
10-301-6420 SUPPLIES & MATERIALS	\$132	\$172	(\$40)	(31%)	\$132	\$172	\$1,000	\$828	83%
Totals for Department(s) 301 - Courts:	\$40,256	\$39,327	\$929	2%	\$40,256	\$39,327	\$192,310	\$152,983	80%
10-401-6000 SALARIES FULL TIME	\$172,379	\$176,543	(\$4,164)	(2%)	\$172,379	\$176,543	\$775,000	\$598,457	77%
10-401-6005 FULL TIME OVERTIME	\$516	\$1,481	(\$965)	(187%)	\$516	\$1,481	\$15,000	\$13,519	90%
10-401-6010 SALARIES PART TIME	\$750	\$0	\$750	100%	\$750	\$0	\$0	\$0	0%
10-401-6065 EMPLOYEE BENEFITS	\$50,639	\$43,378	\$7,261	14%	\$50,639	\$43,378	\$247,000	\$203,622	82%
10-401-6160 ADVERTISING	\$0	\$0	\$0	0%	\$0	\$0	\$1,500	\$1,500	100%
10-401-6185 TRAVEL/MEETINGS	\$352	\$103	\$250	71%	\$352	\$103	\$2,200	\$2,097	95%
10-401-6195 PETRO PRODUCTS	\$3,113	\$805	\$2,308	74%	\$3,113	\$805	\$25,000	\$24,195	97%
10-401-6210 MISCELLANEOUS CONTRACTUAL	\$4,730	\$4,711	\$19	0%	\$4,730	\$4,711	\$25,000	\$20,289	81%
10-401-6230 REPAIRS & MAINTENANCE BLDG	\$5,274	\$1,751	\$3,523	67%	\$5,274	\$1,751	\$25,000	\$23,249	93%

**City of Brentwood**  
**Income Statement 2021**  
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	<b>PY</b>	<b>CY</b>			<b>Prior Year</b>	<b>Current Year</b>	<b>Adopted Budget</b>	<b>Remaining</b>	<b>% Remaining</b>
	<b>MTD</b>	<b>MTD</b>			<b>01/01/2020</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>
	<b>01/01/2020</b>	<b>01/01/2021</b>	<b>\$</b>	<b>%</b>	<b>01/01/2020</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>
	<b>03/31/2020</b>	<b>03/31/2021</b>	<b>Diff</b>	<b>Diff</b>	<b>- 03/31/2020</b>	<b>- 03/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>
10-401-6240 TRAINING	\$1,052	\$42	\$1,009	96%	\$1,052	\$42	\$4,000	\$3,958	99%
10-401-6290 SOLID WASTE DISPOSAL	\$0	\$0	\$0	0%	\$0	\$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	\$0	\$0	0%	\$0	\$0	\$150	\$150	100%
10-401-6395 UNIFORM RENTAL	\$329	\$643	(\$314)	(96%)	\$329	\$643	\$9,000	\$8,357	93%
10-401-6400 UNIFORM PURCHASE	\$755	\$861	(\$106)	(14%)	\$755	\$861	\$6,500	\$5,639	87%
10-401-6420 SUPPLIES & MATERIALS	\$4,229	\$4,977	(\$747)	(18%)	\$4,229	\$4,977	\$30,000	\$25,023	83%
10-401-6425 SUPPLIES & MAINT STREETS	\$0	\$3,887	(\$3,887)	0%	\$0	\$3,887	\$10,000	\$6,113	61%
10-401-6430 SUPPLIES & MAINT SNOW	\$1,632	\$11,422	(\$9,790)	(600%)	\$1,632	\$11,422	\$30,000	\$18,578	62%
10-401-6435 MOSQUITO CONTROL	\$0	\$0	\$0	0%	\$0	\$0	\$2,500	\$2,500	100%
10-401-6470 FORESTRY	\$20,416	\$19,528	\$888	4%	\$20,416	\$19,528	\$208,900	\$189,372	91%
Totals for Department(s) 401 - Streets:	\$266,243	\$270,132	(\$3,889)	(1%)	\$266,243	\$270,132	\$1,425,050	\$1,154,918	81%
10-402-6000 SALARIES FULL TIME	\$41,456	\$45,306	(\$3,849)	(9%)	\$41,456	\$45,306	\$188,000	\$142,694	76%
10-402-6005 FULL TIME OVERTIME	\$3,434	\$1,915	\$1,520	44%	\$3,434	\$1,915	\$10,000	\$8,085	81%
10-402-6010 SALARIES PART TIME	\$3,828	\$4,344	(\$516)	(13%)	\$3,828	\$4,344	\$15,000	\$10,656	71%
10-402-6065 EMPLOYEE BENEFITS	\$12,160	\$11,313	\$848	7%	\$12,160	\$11,313	\$57,500	\$46,187	80%
10-402-6160 ADVERTISING	\$0	\$0	\$0	0%	\$0	\$0	\$1,000	\$1,000	100%
10-402-6195 PETRO PRODUCTS	\$5,897	\$0	\$5,897	100%	\$5,897	\$0	\$32,000	\$32,000	100%
10-402-6210 Misc Contractual	\$0	\$100	(\$100)	0%	\$0	\$100	\$4,000	\$3,900	98%
10-402-6215 EQUIPMENT MAINTENANCE	\$3,581	\$8,251	(\$4,670)	(130%)	\$3,581	\$8,251	\$36,000	\$27,749	77%
10-402-6290 SOLID WASTE DISPOSAL	\$29,951	\$34,185	(\$4,234)	(14%)	\$29,951	\$34,185	\$223,000	\$188,815	85%
10-402-6375 PRINTING	\$0	\$0	\$0	0%	\$0	\$0	\$1,750	\$1,750	100%
10-402-6395 UNIFORM RENTAL	\$132	\$221	(\$89)	(68%)	\$132	\$221	\$1,500	\$1,279	85%
10-402-6400 UNIFORM PURCHASE	\$487	\$439	\$48	10%	\$487	\$439	\$2,500	\$2,061	82%
10-402-6420 SUPPLIES & MATERIALS	\$375	\$143	\$232	62%	\$375	\$143	\$1,950	\$1,807	93%
Totals for Department(s) 402 - Sanitation:	\$101,300	\$106,216	(\$4,916)	(5%)	\$101,300	\$106,216	\$574,200	\$467,984	82%

**City of Brentwood**  
**Income Statement 2021**  
 January - March 2021

	<b>PY</b>	<b>CY</b>			<b>Prior Year</b>	<b>Current Year</b>	<b>Adopted Budget</b>	<b>Remaining</b>	<b>% Remaining</b>
	<b>MTD</b>	<b>MTD</b>			<b>01/01/2020</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>
	<b>01/01/2020</b>	<b>01/01/2021</b>	<b>\$</b>	<b>%</b>	<b>- 03/31/2020</b>	<b>- 03/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>
	<b>03/31/2020</b>	<b>03/31/2021</b>	<b>Diff</b>	<b>Diff</b>					
10-501-6000 SALARIES FULL TIME	\$68,798	\$73,960	(\$5,162)	(8%)	\$68,798	\$73,960	\$355,000	\$281,040	79%
10-501-6005 FULL TIME OVERTIME	\$0	\$0	\$0	0%	\$0	\$0	\$500	\$500	100%
10-501-6010 SALARIES PART TIME	\$991	\$0	\$991	100%	\$991	\$0	\$0	\$0	0%
10-501-6065 EMPLOYEE BENEFITS	\$19,189	\$15,763	\$3,426	18%	\$19,189	\$15,763	\$121,700	\$105,937	87%
10-501-6155 ENGINEERING	\$633	\$0	\$633	100%	\$633	\$0	\$5,000	\$5,000	100%
10-501-6160 ADVERTISING	\$87	\$79	\$8	9%	\$87	\$79	\$1,500	\$1,421	95%
10-501-6170 LEGAL	\$600	\$593	\$7	1%	\$600	\$593	\$10,000	\$9,407	94%
10-501-6185 TRAVEL/MEETINGS	\$2,098	\$0	\$2,098	100%	\$2,098	\$0	\$3,500	\$3,500	100%
10-501-6195 PETRO PRODUCTS	\$245	\$0	\$245	100%	\$245	\$0	\$2,000	\$2,000	100%
10-501-6210 MISC CONTRACTUAL EXPENSES	\$748	\$822	(\$74)	(10%)	\$748	\$822	\$53,650	\$52,828	98%
10-501-6240 TRAINING	\$1,623	\$62	\$1,561	96%	\$1,623	\$62	\$2,500	\$2,438	98%
10-501-6370 SUBSCRIPTIONS & MEMBERSHIPS	\$155	\$0	\$155	100%	\$155	\$0	\$3,500	\$3,500	100%
10-501-6375 PRINTING	\$0	\$0	\$0	0%	\$0	\$0	\$1,500	\$1,500	100%
10-501-6400 UNIFORM PURCHASE	\$350	\$531	(\$181)	(52%)	\$350	\$531	\$1,000	\$469	47%
10-501-6420 SUPPLIES & MATERIALS	\$293	\$101	\$192	65%	\$293	\$101	\$3,200	\$3,099	97%
Totals for Department(s) 501 - Planning/Dev:	\$95,810	\$91,912	\$3,898	4%	\$95,810	\$91,912	\$564,550	\$472,638	84%
<b>Total Expenses</b>	<b>\$2,538,230</b>	<b>\$2,654,615</b>	<b>(\$116,385)</b>	<b>(5%)</b>	<b>\$2,538,230</b>	<b>\$2,654,615</b>	<b>\$11,922,748</b>	<b>\$9,268,133</b>	<b>78%</b>
<b>Transfers</b>									
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%
<b>Total Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,814</b>	<b>\$203,814</b>	<b>100%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$5,321,740</b>	<b>\$5,685,543</b>	<b>\$363,803</b>	<b>7%</b>	<b>\$5,321,740</b>	<b>\$5,685,543</b>	<b>\$5,685,543</b>	<b>\$0</b>	<b>0%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,809,607</b>	<b>\$2,003,441</b>	<b>\$193,835</b>	<b>11%</b>	<b>\$1,809,607</b>	<b>\$2,003,441</b>	<b>\$319,461</b>	<b>\$1,683,980</b>	<b>527%</b>

# City of Brentwood

## Income Statement 2021

January - March 2021

	PY MTD	CY MTD			Prior Year 01/01/2020 - 03/31/2020	Current Year 01/01/2021 - 03/31/2021	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 03/31/2020	01/01/2021 03/31/2021	\$ Diff	% Diff					
<b>ENDING FUND BALANCE</b>	<b>\$7,131,346</b>	<b>\$7,688,984</b>	<b>\$557,638</b>	<b>8%</b>	<b>\$7,131,346</b>	<b>\$7,688,984</b>	<b>\$6,005,004</b>	<b>\$1,683,980</b>	<b>28%</b>

**City of Brentwood**  
**Income Statement 2021**  
January - March 2021

	<b>PY</b>	<b>CY</b>			<b>Prior Year</b>	<b>Current Year</b>	<b>Adopted Budget</b>	<b>Remaining</b>	<b>% Remaining</b>
	<b>MTD</b>	<b>MTD</b>	<b>\$</b>	<b>%</b>	<b>01/01/2020</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>
	<b>01/01/2020</b>	<b>01/01/2021</b>	<b>Diff</b>	<b>Diff</b>	<b>- 03/31/2020</b>	<b>- 03/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>
	<b>03/31/2020</b>	<b>03/31/2021</b>							
<b>20 - Police/Fire Retirement Fund</b>									
<b>Revenues</b>									
20-100-4525 INTEREST INCOME	\$117,249	\$0	(\$117,249)	(100%)	\$117,249	\$0	\$0	\$0	0%
20-100-4580 EMPLOYEE CONTRIBUTIONS	\$56,043	\$58,254	\$2,211	4%	\$56,043	\$58,254	\$0	\$58,254	0%
20-100-4590 UNREALIZED GAIN/LOSS INVESTM	(\$6,944,482)	\$0	\$6,944,482	100%	(\$6,944,482)	\$0	\$0	\$0	0%
Totals for Department(s) 100 - General:	(\$6,771,189)	\$58,254	\$6,829,444	101%	(\$6,771,189)	\$58,254	\$0	\$58,254	0%
<b>Total Revenues</b>	<b>\$6,771,189</b>	<b>\$58,254</b>	<b>\$6,829,444</b>	<b>101%</b>	<b>(\$6,771,189)</b>	<b>\$58,254</b>	<b>\$0</b>	<b>\$58,254</b>	<b>0%</b>
<b>Expenses</b>									
20-230-6100 PENSION EXPENSE	\$515,909	\$0	\$515,909	100%	\$515,909	\$0	\$0	\$0	0%
20-230-6101 LEGAL ACCT. & SEC. PENSION	\$6,426	\$538	\$5,887	92%	\$6,426	\$538	\$0	(\$538)	0%
20-230-6103 AUDITOR & ACTUARY PENSION	\$12,500	\$0	\$12,500	100%	\$12,500	\$0	\$0	\$0	0%
20-230-6109 INVESTMENT EXPENSE	\$11,828	\$0	\$11,828	100%	\$11,828	\$0	\$0	\$0	0%
Totals for Department(s) 230 - Fire/Police:	\$546,662	\$538	\$546,124	100%	\$546,662	\$538	\$0	(\$538)	0%
<b>Total Expenses</b>	<b>\$546,662</b>	<b>\$538</b>	<b>\$546,124</b>	<b>100%</b>	<b>\$546,662</b>	<b>\$538</b>	<b>\$0</b>	<b>(\$538)</b>	<b>0%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$44,431,751</b>	<b>\$49,106,794</b>	<b>\$4,675,043</b>	<b>11%</b>	<b>\$44,431,751</b>	<b>\$49,106,794</b>	<b>\$49,106,794</b>	<b>\$0</b>	<b>0%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$7,317,852</b>	<b>\$57,716</b>	<b>\$7,375,568</b>	<b>101%</b>	<b>(\$7,317,852)</b>	<b>\$57,716</b>	<b>\$0</b>	<b>\$57,716</b>	<b>0%</b>
<b>ENDING FUND BALANCE</b>	<b>\$37,113,899</b>	<b>\$49,164,510</b>	<b>\$12,050,610</b>	<b>32%</b>	<b>\$37,113,899</b>	<b>\$49,164,510</b>	<b>\$49,106,794</b>	<b>\$57,716</b>	<b>0%</b>

**City of Brentwood**  
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 January - March 2021

	<b>PY</b>	<b>CY</b>			<b>Prior Year</b>	<b>Current Year</b>	<b>Adopted Budget</b>	<b>Remaining</b>	<b>% Remaining</b>
	<b>MTD</b>	<b>MTD</b>	<b>\$</b>	<b>%</b>	<b>01/01/2020</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>
	<b>01/01/2020</b>	<b>01/01/2021</b>	<b>Diff</b>	<b>Diff</b>	<b>- 03/31/2020</b>	<b>- 03/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>
	<b>03/31/2020</b>	<b>03/31/2021</b>							
<b>30 - Library Fund</b>									
<b>Revenues</b>									
30-100-4380 DESK RECEIPTS	\$2,136	\$0	(\$2,136)	(100%)	\$2,136	\$0	\$0	\$0	0%
30-100-4525 INTEREST INCOME	\$1,599	\$0	(\$1,599)	(100%)	\$1,599	\$0	\$0	\$0	0%
Totals for Department(s) 100 - General:	\$3,735	\$0	(\$3,735)	(100%)	\$3,735	\$0	\$0	\$0	0%
<b>Total Revenues</b>	<b>\$3,735</b>	<b>\$0</b>	<b>(\$3,735)</b>	<b>(100%)</b>	<b>\$3,735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Expenses</b>									
30-101-6000 SALARIES FULL TIME	\$57,230	\$0	\$57,230	100%	\$57,230	\$0	\$0	\$0	0%
30-101-6005 FULL TIME OVERTIME	\$679	\$0	\$679	100%	\$679	\$0	\$0	\$0	0%
30-101-6010 SALARIES PART TIME	\$15,025	\$0	\$15,025	100%	\$15,025	\$0	\$0	\$0	0%
30-101-6065 EMPLOYEE BENEFITS	\$19,743	\$0	\$19,743	100%	\$19,743	\$0	\$0	\$0	0%
30-101-6115 UTILITIES	\$1,500	\$0	\$1,500	100%	\$1,500	\$0	\$0	\$0	0%
30-101-6150 INSURANCE	\$3,369	\$3,011	\$357	11%	\$3,369	\$3,011	\$0	(\$3,011)	0%
30-101-6165 ACCOUNTING	\$150	\$0	\$150	100%	\$150	\$0	\$0	\$0	0%
30-101-6166 LEGAL	\$1,206	\$0	\$1,206	100%	\$1,206	\$0	\$0	\$0	0%
30-101-6185 TRAVEL/MEETINGS	\$465	\$0	\$465	100%	\$465	\$0	\$0	\$0	0%
30-101-6210 MISCELLANEOUS CONTRACTUAL	\$1,918	\$0	\$1,918	100%	\$1,918	\$0	\$0	\$0	0%
30-101-6215 REPAIRS & MAINT EQUIP	\$335	\$0	\$335	100%	\$335	\$0	\$0	\$0	0%
30-101-6260 COMMUNITY SERVICES	\$951	\$0	\$951	100%	\$951	\$0	\$0	\$0	0%
30-101-6261 Youth Programming	\$106	\$0	\$106	100%	\$106	\$0	\$0	\$0	0%
30-101-6330 COMPUTER	\$178	\$0	\$178	100%	\$178	\$0	\$0	\$0	0%
30-101-6335 BOOKS	\$3,111	\$0	\$3,111	100%	\$3,111	\$0	\$0	\$0	0%
30-101-6337 CHILDREN S BOOKS	\$8,138	\$0	\$8,138	100%	\$8,138	\$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	\$388	\$438	(\$50)	(13%)	\$388	\$438	\$0	(\$438)	0%

**City of Brentwood**  
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	<b>PY</b>	<b>CY</b>			<b>Prior Year</b>	<b>Current Year</b>	<b>Adopted Budget</b>	<b>Remaining</b>	<b>% Remaining</b>
	<b>MTD</b>	<b>MTD</b>	<b>\$</b>	<b>%</b>	<b>01/01/2020</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>
	<b>01/01/2020</b>	<b>01/01/2021</b>	<b>Diff</b>	<b>Diff</b>	<b>- 03/31/2020</b>	<b>- 03/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>
	<b>03/31/2020</b>	<b>03/31/2021</b>							
30-101-6350 MLC LABOR	\$2,553	\$0	\$2,553	100%	\$2,553	\$0	\$0	\$0	0%
30-101-6351 MLC MATERIALS	\$5,678	\$0	\$5,678	100%	\$5,678	\$0	\$0	\$0	0%
30-101-6352 CHILDREN S AUDIO VISUAL	\$778	\$0	\$778	100%	\$778	\$0	\$0	\$0	0%
30-101-6355 AUDIO VISUAL	\$927	\$0	\$927	100%	\$927	\$0	\$0	\$0	0%
30-101-6420 SUPPLIES & MATERIALS OFFICE	\$463	\$0	\$463	100%	\$463	\$0	\$0	\$0	0%
30-101-6422 JANITORIAL SUPPLIES	\$204	\$0	\$204	100%	\$204	\$0	\$0	\$0	0%
30-101-6440 POSTAGE	\$133	\$0	\$133	100%	\$133	\$0	\$0	\$0	0%
30-101-6445 MISCELLANEOUS EXPENSE	\$12	\$0	\$12	100%	\$12	\$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	\$129,906	\$3,450	\$126,457	97%	\$129,906	\$3,450	\$0	(\$3,450)	0%
<b>Total Expenses</b>	<b>\$129,906</b>	<b>\$3,450</b>	<b>\$126,457</b>	<b>97%</b>	<b>\$129,906</b>	<b>\$3,450</b>	<b>\$0</b>	<b>(\$3,450)</b>	<b>0%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$1,804,278</b>	<b>\$2,110,749</b>	<b>\$306,471</b>	<b>17%</b>	<b>\$1,804,278</b>	<b>\$2,110,749</b>	<b>\$2,110,749</b>	<b>\$0</b>	<b>0%</b>
<b>ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0</b>	<b>(\$706,391)</b>	<b>(\$706,391)</b>	<b>0%</b>	<b>\$0</b>	<b>(\$706,391)</b>	<b>(\$706,391)</b>	<b>\$0</b>	<b>0%</b>
<b>TOTAL ADJUSTED FUND BALANCE</b>	<b>\$1,804,278</b>	<b>\$1,404,358</b>	<b>(\$399,920)</b>	<b>(22%)</b>	<b>\$1,804,278</b>	<b>\$1,404,358</b>	<b>\$1,404,358</b>	<b>\$0</b>	<b>0%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$126,171)</b>	<b>(\$3,450)</b>	<b>\$122,722</b>	<b>97%</b>	<b>(\$126,171)</b>	<b>(\$3,450)</b>	<b>\$0</b>	<b>(\$3,450)</b>	<b>0%</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,678,107</b>	<b>\$1,400,908</b>	<b>(\$277,199)</b>	<b>(17%)</b>	<b>\$1,678,107</b>	<b>\$1,400,908</b>	<b>\$1,404,358</b>	<b>(\$3,450)</b>	<b>0%</b>

**City of Brentwood**  
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	<b>PY</b>	<b>CY</b>			<b>Prior Year</b>	<b>Current Year</b>	<b>Adopted Budget</b>	<b>Remaining</b>	<b>% Remaining</b>
	<b>MTD</b>	<b>MTD</b>	<b>\$</b>	<b>%</b>	<b>01/01/2020</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>
	<b>01/01/2020</b>	<b>01/01/2021</b>	<b>Diff</b>	<b>Diff</b>	<b>- 03/31/2020</b>	<b>- 03/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>
	<b>03/31/2020</b>	<b>03/31/2021</b>							
<b>40 - Capital Improvements Fund</b>									
<b>Revenues</b>									
40-100-4025 SALES TAX	\$734,493	\$771,301	\$36,809	5%	\$734,493	\$771,301	\$2,673,470	(\$1,902,169)	(71%)
40-100-4026 RECYCLE GRANT	\$0	\$0	\$0	0%	\$0	\$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	\$0	\$0	0%	\$0	\$0	\$5,000	(\$5,000)	(100%)
40-100-4525 INTEREST INCOME	\$5,111	\$0	(\$5,111)	(100%)	\$5,111	\$0	\$10,353	(\$10,353)	(100%)
40-100-4625 TRANSFER IN	\$0	\$0	\$0	0%	\$0	\$0	\$203,814	(\$203,814)	(100%)
Totals for Department(s) 100 - General:	\$739,604	\$771,301	\$31,697	4%	\$739,604	\$771,301	\$3,300,075	(\$2,528,774)	(77%)
<b>Total Revenues</b>	<b>\$739,604</b>	<b>\$771,301</b>	<b>\$31,697</b>	<b>4%</b>	<b>\$739,604</b>	<b>\$771,301</b>	<b>\$3,300,075</b>	<b>(\$2,528,774)</b>	<b>(77%)</b>
<b>Expenses</b>									
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	\$7,415	\$10,783	(\$3,367)	(45%)	\$7,415	\$10,783	\$20,063	\$9,280	46%
40-212-6338 COMP/EQUIP PROP P FIRE	\$0	\$0	\$0	0%	\$0	\$0	\$73,500	\$73,500	100%
40-212-6520 County Tax Prop P	\$4,185	\$0	\$4,185	100%	\$4,185	\$0	\$11,000	\$11,000	100%
Totals for Department(s) 212 - PROP P Fire:	\$11,601	\$10,783	\$818	7%	\$11,601	\$10,783	\$104,563	\$93,780	90%
40-220-6510 CAPITAL IMPROVEMENT FIRE	\$74,664	\$0	\$74,664	100%	\$74,664	\$0	\$160,000	\$160,000	100%
40-220-6525 CAPITAL IMPROVEMENT POLICE	\$37,690	\$118,356	(\$80,666)	(214%)	\$37,690	\$118,356	\$160,000	\$41,644	26%
Totals for Department(s) 220 - Police:	\$112,354	\$118,356	(\$6,002)	(5%)	\$112,354	\$118,356	\$320,000	\$201,644	63%
40-222-6211 Prop P Pol Misc Con	\$13,319	\$11,921	\$1,398	11%	\$13,319	\$11,921	\$60,351	\$48,430	80%
40-222-6339 COMP/EQUIP POLICE PROP P	\$346	\$0	\$346	100%	\$346	\$0	\$38,900	\$38,900	100%

**City of Brentwood**  
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January - March 2021

	<b>PY</b>	<b>CY</b>			<b>Prior Year</b>	<b>Current Year</b>	<b>Adopted Budget</b>	<b>Remaining</b>	<b>% Remaining</b>
	<b>MTD</b>	<b>MTD</b>			<b>01/01/2020</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>
	<b>01/01/2020</b>	<b>01/01/2021</b>	<b>\$</b>	<b>%</b>	<b>01/01/2020</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>
	<b>03/31/2020</b>	<b>03/31/2021</b>	<b>Diff</b>	<b>Diff</b>	<b>- 03/31/2020</b>	<b>- 03/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>
Totals for Department(s) 222 - PROP P Police:	\$13,665	\$11,921	\$1,744	13%	\$13,665	\$11,921	\$99,251	\$87,330	88%
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	\$6,598	\$5,597	\$1,001	15%	\$6,598	\$5,597	\$40,000	\$34,403	86%
40-401-6530 CAPITAL IMPROVEMENT P.W.	\$260,871	\$1,890	\$258,981	99%	\$260,871	\$1,890	\$367,630	\$365,740	99%
40-401-6535 STREETS & SIDEWALKS	\$7,826	\$6,700	\$1,127	14%	\$7,826	\$6,700	\$693,560	\$686,860	99%
40-401-6620 ROSALIE STP	\$1,071	\$0	\$1,071	100%	\$1,071	\$0	\$401,438	\$401,438	100%
Totals for Department(s) 401 - Streets:	\$276,367	\$14,187	\$262,179	95%	\$276,367	\$14,187	\$1,506,228	\$1,492,041	99%
40-402-6554 SANITATION	\$4,432	\$7,013	(\$2,581)	(58%)	\$4,432	\$7,013	\$15,000	\$7,988	53%
Totals for Department(s) 402 - Sanitation:	\$4,432	\$7,013	(\$2,581)	(58%)	\$4,432	\$7,013	\$15,000	\$7,988	53%
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	\$35,350	\$51,751	(\$16,400)	(46%)	\$35,350	\$51,751	\$208,262	\$156,511	75%
40-601-6215 EQUIPMENT REPAIRS	\$16,817	\$11,112	\$5,704	34%	\$16,817	\$11,112	\$141,000	\$129,888	92%
40-601-6330 DATA SYSTEMS	\$5,987	\$7,624	(\$1,637)	(27%)	\$5,987	\$7,624	\$250,283	\$242,659	97%
40-601-6540 LEASE SANITATION TRUCK	\$0	\$0	\$0	0%	\$0	\$0	\$86,250	\$86,250	100%
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	\$70,894	\$0	\$70,894	100%	\$70,894	\$0	\$10,000	\$10,000	100%
40-601-6551 DEBT SVC 2013 LEASE/PURCH	\$0	\$0	\$0	0%	\$0	\$0	\$116,840	\$116,840	100%
40-601-6553 SERIES 2003 COP	\$0	\$0	\$0	0%	\$0	\$0	\$49,300	\$49,300	100%
40-601-6556 INTEREST & FISCAL CHGS	\$2,742	\$0	\$2,742	100%	\$2,742	\$0	\$156,000	\$156,000	100%
Totals for Department(s) 601 - Capital:	\$131,790	\$128,427	\$3,363	3%	\$131,790	\$128,427	\$1,017,935	\$889,508	87%
<b>Total Expenses</b>	<b>\$550,207</b>	<b>\$290,686</b>	<b>\$259,521</b>	<b>47%</b>	<b>\$550,207</b>	<b>\$290,686</b>	<b>\$3,082,277</b>	<b>\$2,791,591</b>	<b>91%</b>

# City of Brentwood Income Statement 2021

January - March 2021

	PY MTD 01/01/2020 03/31/2020	CY MTD 01/01/2021 03/31/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 03/31/2020	Current Year 01/01/2021 - 03/31/2021	Adopted Budget 01/01/2021 - 12/31/2021	Remaining 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
<b>BEGINNING FUND BALANCE</b>	\$4,223,620	\$4,844,550	\$620,930	15%	\$4,223,620	\$4,844,550	\$4,844,550	\$0	0%
<b>NET SURPLUS/(DEFICIT)</b>	\$189,397	\$480,615	\$291,218	154%	\$189,397	\$480,615	\$217,798	\$262,817	121%
<b>ENDING FUND BALANCE</b>	\$4,413,016	\$5,325,165	\$912,148	21%	\$4,413,016	\$5,325,165	\$5,062,348	\$262,817	5%

**City of Brentwood**  
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	<b>PY</b>	<b>CY</b>			<b>Prior Year</b>	<b>Current Year</b>	<b>Adopted Budget</b>	<b>Remaining</b>	<b>% Remaining</b>
	<b>MTD</b>	<b>MTD</b>			<b>01/01/2020</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>
	<b>01/01/2020</b>	<b>01/01/2021</b>	<b>\$</b>	<b>%</b>	<b>01/01/2020</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>
	<b>03/31/2020</b>	<b>03/31/2021</b>	<b>Diff</b>	<b>Diff</b>	<b>- 03/31/2020</b>	<b>- 03/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>
<b>41 - Economic Development</b>									
<b>Revenues</b>									
41-100-4025 ECONOMIC DEV SALES TAX	\$185,456	\$890,301	\$704,845	380%	\$185,456	\$890,301	\$3,200,000	(\$2,309,699)	(72%)
41-100-4525 INTEREST INCOME	(\$15)	\$0	\$15	100%	(\$15)	\$0	\$3,000	(\$3,000)	(100%)
Totals for Department(s) 100 - General:	\$185,441	\$890,301	\$704,860	380%	\$185,441	\$890,301	\$3,203,000	(\$2,312,699)	(72%)
<b>Total Revenues</b>	<b>\$185,441</b>	<b>\$890,301</b>	<b>\$704,860</b>	<b>380%</b>	<b>\$185,441</b>	<b>\$890,301</b>	<b>\$3,203,000</b>	<b>(\$2,312,699)</b>	<b>(72%)</b>
<b>Expenses</b>									
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	\$0	\$0	0%	\$0	\$0	\$1,478,850	\$1,478,850	100%
Totals for Department(s) 601 - Capital:	\$0	\$0	\$0	0%	\$0	\$0	\$2,573,850	\$2,573,850	100%
<b>Total Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,573,850</b>	<b>\$2,573,850</b>	<b>100%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$0</b>	<b>\$1,268,606</b>	<b>\$1,268,606</b>	<b>0%</b>	<b>\$0</b>	<b>\$1,268,606</b>	<b>\$1,268,606</b>	<b>\$0</b>	<b>0%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$185,441</b>	<b>\$890,301</b>	<b>\$704,860</b>	<b>380%</b>	<b>\$185,441</b>	<b>\$890,301</b>	<b>\$629,150</b>	<b>\$261,151</b>	<b>42%</b>
<b>ENDING FUND BALANCE</b>	<b>\$185,441</b>	<b>\$2,158,907</b>	<b>\$1,973,466</b>	<b>1,064%</b>	<b>\$185,441</b>	<b>\$2,158,907</b>	<b>\$1,897,756</b>	<b>\$261,151</b>	<b>14%</b>

**City of Brentwood**  
**Income Statement 2021**  
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	<b>MTD</b>	<b>MTD</b>			<b>01/01/2020</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>
	<b>01/01/2020</b>	<b>01/01/2021</b>	<b>\$</b>	<b>%</b>	<b>01/01/2020</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>
	<b>03/31/2020</b>	<b>03/31/2021</b>	<b>Diff</b>	<b>Diff</b>	<b>- 03/31/2020</b>	<b>- 03/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>
<b>50 - Storm Water &amp; Parks Improvements Fund</b>									
<b>Revenues</b>									
50-100-4025 SALES TAX	\$865,089	\$905,687	\$40,598	5%	\$865,089	\$905,687	\$3,091,701	(\$2,186,014)	(71%)
50-100-4200 MEMORIAL TREE & BENCH PROG	\$0	\$0	\$0	0%	\$0	\$0	\$250	(\$250)	(100%)
50-100-4300 RECREATION FEES SPORTS	\$18,312	\$16,610	(\$1,702)	(9%)	\$18,312	\$16,610	\$76,757	(\$60,147)	(78%)
50-100-4301 RECREATION FEES FITNESS	\$75	\$193	\$118	157%	\$75	\$193	\$5,706	(\$5,514)	(97%)
50-100-4302 RECREATION FEES GENERAL PROC	\$3,175	\$1,208	(\$1,967)	(62%)	\$3,175	\$1,208	\$17,438	(\$16,230)	(93%)
50-100-4303 RECREATION FEES SPECIAL EVNT	\$460	\$5	(\$455)	(99%)	\$460	\$5	\$1,296	(\$1,291)	(100%)
50-100-4304 RECREATION FEES SENIOR PROG	\$0	\$101	\$101	0%	\$0	\$101	\$0	\$101	0%
50-100-4305 PARK PERMITS	\$1,645	\$2,320	\$675	41%	\$1,645	\$2,320	\$30,370	(\$28,051)	(92%)
50-100-4310 ROOM RENTALS	\$35,762	\$4,703	(\$31,059)	(87%)	\$35,762	\$4,703	\$83,050	(\$78,348)	(94%)
50-100-4321 BW BOUND RENTAL INCOME	\$2,497	\$0	(\$2,497)	(100%)	\$2,497	\$0	\$0	\$0	0%
50-100-4326 RINK FEES	\$55,367	\$34,935	(\$20,432)	(37%)	\$55,367	\$34,935	\$288,965	(\$254,030)	(88%)
50-100-4335 ICE RINK ADMISSIONS	\$21,326	\$25,200	\$3,875	18%	\$21,326	\$25,200	\$89,000	(\$63,800)	(72%)
50-100-4340 ICE RINK RENTALS	\$77,995	\$97,553	\$19,558	25%	\$77,995	\$97,553	\$282,725	(\$185,173)	(66%)
50-100-4341 BIRTHDAY PARTY FEES	\$2,958	\$0	(\$2,958)	(100%)	\$2,958	\$0	\$7,325	(\$7,325)	(100%)
50-100-4342 DOG PARK MEMBERSHIP	\$3,421	\$1,750	(\$1,671)	(49%)	\$3,421	\$1,750	\$5,500	(\$3,750)	(68%)
50-100-4345 RINK CONCESSIONS	\$0	\$0	\$0	0%	\$0	\$0	\$150	(\$150)	(100%)
50-100-4350 SKATE RENTALS	\$3,785	\$2,677	(\$1,108)	(29%)	\$3,785	\$2,677	\$8,000	(\$5,323)	(67%)
50-100-4365 VENDING	\$884	\$373	(\$511)	(58%)	\$884	\$373	\$2,100	(\$1,727)	(82%)
50-100-4525 INTEREST INCOME	\$2,370	\$0	(\$2,370)	(100%)	\$2,370	\$0	\$7,000	(\$7,000)	(100%)
50-100-4570 SPONSORSHIPS/DONATIONS	\$1,000	\$0	(\$1,000)	(100%)	\$1,000	\$0	\$12,000	(\$12,000)	(100%)
50-100-4585 SLAIT PREMIUM RETURN	\$0	\$0	\$0	0%	\$0	\$0	\$12,000	(\$12,000)	(100%)
50-100-4950 INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	0%	\$0	\$0	\$370,000	(\$370,000)	(100%)
Totals for Department(s) 100 - General:	\$1,096,121	\$1,093,314	(\$2,807)	0%	\$1,096,121	\$1,093,314	\$4,391,333	(\$3,298,019)	(75%)
50-711-4527 SRS 2018 PROJ FUND INVESTMEN	\$0	\$0	\$0	0%	\$0	\$0	\$125,000	(\$125,000)	(100%)

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	<b>PY</b>	<b>CY</b>			<b>Prior Year</b>	<b>Current Year</b>	<b>Adopted Budget</b>	<b>Remaining</b>	<b>% Remaining</b>
	<b>MTD</b>	<b>MTD</b>			<b>01/01/2020</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>
	<b>01/01/2020</b>	<b>01/01/2021</b>	<b>\$</b>	<b>%</b>	<b>01/01/2020</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>
	<b>03/31/2020</b>	<b>03/31/2021</b>	<b>Diff</b>	<b>Diff</b>	<b>- 03/31/2020</b>	<b>- 03/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>
50-711-4950 BWBOUND-MSD INTERGOV'T REV	\$0	\$40,000	\$40,000	0%	\$0	\$40,000	\$5,189,783	(\$5,149,783)	(99%)
Totals for Department(s) 711 - Brentwood Bot	\$0	\$40,000	\$40,000	0%	\$0	\$40,000	\$5,314,783	(\$5,274,783)	(99%)
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 Bot	\$0	\$0	\$0	0%	\$0	\$0	\$75,000	(\$75,000)	(100%)
<b>Total Revenues</b>	<b>\$1,096,121</b>	<b>\$1,133,314</b>	<b>\$37,193</b>	<b>3%</b>	<b>\$1,096,121</b>	<b>\$1,133,314</b>	<b>\$9,781,116</b>	<b>(\$8,647,802)</b>	<b>(88%)</b>

**Expenses**

50-701-6000 SALARIES FULL TIME	\$115,450	\$111,519	\$3,931	3%	\$115,450	\$111,519	\$566,002	\$454,483	80%
50-701-6005 FULL TIME OVERTIME	\$4,006	\$842	\$3,164	79%	\$4,006	\$842	\$10,260	\$9,418	92%
50-701-6010 SALARIES PART TIME ADMIN	\$13,166	\$17,609	(\$4,443)	(34%)	\$13,166	\$17,609	\$56,963	\$39,354	69%
50-701-6015 PART TIME OVERTIME ADMIN	\$778	\$216	\$562	72%	\$778	\$216	\$1,610	\$1,394	87%
50-701-6018 SALARIES PART TIME MAGIC BUS	\$3,617	\$3,708	(\$90)	(2%)	\$3,617	\$3,708	\$18,383	\$14,675	80%
50-701-6065 EMPLOYEE BENEFITS	\$69,492	\$60,452	\$9,040	13%	\$69,492	\$60,452	\$396,953	\$336,501	85%
50-701-6070 EDUCATIONAL BENEFITS	\$0	\$0	\$0	0%	\$0	\$0	\$1,000	\$1,000	100%
50-701-6115 UTILITIES	\$21,083	\$3,613	\$17,470	83%	\$21,083	\$3,613	\$140,000	\$136,387	97%
50-701-6130 MEMORIAL TREE & BENCH PROGF	\$0	\$0	\$0	0%	\$0	\$0	\$360	\$360	100%
50-701-6150 INSURANCE	\$80,848	\$72,273	\$8,575	11%	\$80,848	\$72,273	\$171,822	\$99,549	58%
50-701-6160 ADVERTISING	\$397	\$322	\$75	19%	\$397	\$322	\$7,470	\$7,148	96%
50-701-6185 TRAVEL/MEETINGS	\$0	\$0	\$0	0%	\$0	\$0	\$4,550	\$4,550	100%
50-701-6195 PETRO PRODUCTS	\$1,461	\$1,048	\$412	28%	\$1,461	\$1,048	\$5,020	\$3,972	79%
50-701-6210 MISC CONTRACTUAL EXP ADMIN	\$6,663	\$6,650	\$13	0%	\$6,663	\$6,650	\$43,675	\$37,025	85%
50-701-6240 TRAINING	\$2,520	\$0	\$2,520	100%	\$2,520	\$0	\$6,100	\$6,100	100%
50-701-6300 ADMINISTRATION EXP	\$379	\$166	\$213	56%	\$379	\$166	\$3,500	\$3,334	95%
50-701-6310 REC SERVICES COOPERATIVE AGR	\$0	\$0	\$0	0%	\$0	\$0	\$43,000	\$43,000	100%
50-701-6365 DUES & SUBSCRIPTIONS	\$733	\$735	(\$2)	0%	\$733	\$735	\$5,045	\$4,310	85%
50-701-6375 PRINTING	\$1,951	\$138	\$1,813	93%	\$1,951	\$138	\$9,000	\$8,862	98%

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	<b>MTD</b>	<b>MTD</b>			<b>01/01/2020</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>
	<b>01/01/2020</b>	<b>01/01/2021</b>	<b>\$</b>	<b>%</b>	<b>01/01/2020</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>
	<b>03/31/2020</b>	<b>03/31/2021</b>	<b>Diff</b>	<b>Diff</b>	<b>- 03/31/2020</b>	<b>- 03/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>
50-701-6400 UNIFORM PURCHASE	\$0	\$215	(\$215)	0%	\$0	\$215	\$3,950	\$3,735	95%
50-701-6420 SUPPLIES & MATERIALS	\$1,182	\$2,482	(\$1,300)	(110%)	\$1,182	\$2,482	\$35,300	\$32,818	93%
50-701-6440 POSTAGE	\$0	\$0	\$0	0%	\$0	\$0	\$5,100	\$5,100	100%
50-701-6445 MISCELLANEOUS EXPENSE	\$0	\$0	\$0	0%	\$0	\$0	\$1,000	\$1,000	100%
50-701-6460 COPIER SUPPLIES	\$1,194	\$1,461	(\$268)	(22%)	\$1,194	\$1,461	\$5,900	\$4,439	75%
Totals for Department(s) 701 - Administration	\$324,920	\$283,450	\$41,470	13%	\$324,920	\$283,450	\$1,541,963	\$1,258,513	82%
50-702-6125 RECREATION PROG FITNESS	\$466	\$0	\$466	100%	\$466	\$0	\$3,995	\$3,995	100%
50-702-6423 SUPPLIES & MATERIALS FITNESS	\$0	\$0	\$0	0%	\$0	\$0	\$150	\$150	100%
Totals for Department(s) 702 - Fitness Program	\$466	\$0	\$466	100%	\$466	\$0	\$4,145	\$4,145	100%
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	\$2,653	\$0	\$2,653	100%	\$2,653	\$0	\$5,930	\$5,930	100%
50-703-6424 SUPPLIES & MATERIALS GENL PRC	\$347	\$230	\$117	34%	\$347	\$230	\$3,460	\$3,230	93%
Totals for Department(s) 703 - General Program	\$2,999	\$230	\$2,769	92%	\$2,999	\$230	\$10,390	\$10,160	98%
50-704-6011 SALARIES PART TIME RINK	\$7,830	\$6,450	\$1,380	18%	\$7,830	\$6,450	\$40,856	\$34,406	84%
50-704-6012 SALARIES PART TIME RINK PROGR	\$9,948	\$6,472	\$3,476	35%	\$9,948	\$6,472	\$37,511	\$31,039	83%
50-704-6016 PART TIME OVERTIME RINK	\$2,037	\$1,771	\$266	13%	\$2,037	\$1,771	\$3,965	\$2,194	55%
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	\$14,892	\$12,612	\$2,280	15%	\$14,892	\$12,612	\$66,571	\$53,959	81%
50-704-6123 RINK PROGRAM	\$16,215	\$2,246	\$13,969	86%	\$16,215	\$2,246	\$87,132	\$84,886	97%
50-704-6212 MISC CONTRACTUAL EXP ICE RINK	\$19,221	\$15,045	\$4,176	22%	\$19,221	\$15,045	\$65,900	\$50,855	77%
50-704-6280 BIRTHDAY PARTY EXPENSE	\$139	\$0	\$139	100%	\$139	\$0	\$1,550	\$1,550	100%
50-704-6285 CONCESSIONS	\$33	\$0	\$33	100%	\$33	\$0	\$150	\$150	100%
50-704-6422 SUPPLIES & MATERIALS ICE RINK	\$6,977	\$3,129	\$3,848	55%	\$6,977	\$3,129	\$33,000	\$29,871	91%
Totals for Department(s) 704 - Ice Rink:	\$79,276	\$48,412	\$30,864	39%	\$79,276	\$48,412	\$338,145	\$289,733	86%
50-705-6009 SALARIES PART TIME PARKS	\$978	\$38	\$941	96%	\$978	\$38	\$35,000	\$34,963	100%

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	<b>MTD</b>	<b>MTD</b>			<b>01/01/2020</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>
	<b>01/01/2020</b>	<b>01/01/2021</b>	<b>\$</b>	<b>%</b>	<b>- 03/31/2020</b>	<b>- 03/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>
	<b>03/31/2020</b>	<b>03/31/2021</b>	<b>Diff</b>	<b>Diff</b>					
50-705-6020 SALARIES FULL TIME PARKS	\$93,187	\$97,177	(\$3,990)	(4%)	\$93,187	\$97,177	\$468,330	\$371,153	79%
50-705-6022 FULL TIME OVERTIME PARKS	\$0	\$0	\$0	0%	\$0	\$0	\$6,000	\$6,000	100%
50-705-6024 PART TIME OVERTIME PARKS	\$0	\$0	\$0	0%	\$0	\$0	\$6,300	\$6,300	100%
50-705-6116 UTILITIES PARK	\$11,632	\$27,686	(\$16,054)	(138%)	\$11,632	\$27,686	\$62,250	\$34,564	56%
50-705-6196 PETRO PRODUCTS PARK	\$1,235	\$0	\$1,235	100%	\$1,235	\$0	\$10,500	\$10,500	100%
50-705-6213 MISC CONTRACTUAL EX P PARKS	\$8,363	\$202	\$8,161	98%	\$8,363	\$202	\$71,843	\$71,641	100%
50-705-6241 TRAINING PARKS	\$55	\$40	\$15	27%	\$55	\$40	\$3,600	\$3,560	99%
50-705-6401 UNIFORM PURCHASE MAINT	\$1,175	\$252	\$923	79%	\$1,175	\$252	\$5,000	\$4,748	95%
50-705-6421 SUPPLIES & MATERIALS PARKS	\$6,493	\$6,527	(\$33)	(1%)	\$6,493	\$6,527	\$100,000	\$93,473	93%
50-705-6470 FORESTRY	\$100	\$49	\$51	51%	\$100	\$49	\$30,000	\$29,952	100%
Totals for Department(s) 705 - Park Maintenance	\$123,218	\$131,969	(\$8,751)	(7%)	\$123,218	\$131,969	\$798,823	\$666,854	83%
50-707-6126 RECREATION PROG SPEC EVENT	\$2,224	(\$450)	\$2,674	120%	\$2,224	(\$450)	\$6,074	\$6,524	107%
50-707-6425 SUPPLIES & MATERIALS SPEC EVN	\$100	\$0	\$100	100%	\$100	\$0	\$4,880	\$4,880	100%
Totals for Department(s) 707 - Special Events:	\$2,324	(\$450)	\$2,774	119%	\$2,324	(\$450)	\$10,954	\$11,404	104%
50-708-6013 SALARIES PART TIME SPORTS	\$705	\$0	\$705	100%	\$705	\$0	\$34,000	\$34,000	100%
50-708-6122 RECREATION PROG SPORTS	\$220	\$0	\$220	100%	\$220	\$0	\$3,556	\$3,556	100%
50-708-6426 SUPPLIES & MATERIALS SPORTS	\$0	\$0	\$0	0%	\$0	\$0	\$5,520	\$5,520	100%
Totals for Department(s) 708 - Sports Program	\$925	\$0	\$925	100%	\$925	\$0	\$43,076	\$43,076	100%
50-709-6485 PARK CAPITAL EXPENSE	\$48,249	\$9,332	\$38,917	81%	\$48,249	\$9,332	\$713,666	\$704,334	99%
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	\$813,800	\$0	\$813,800	100%	\$813,800	\$0	\$1,652,350	\$1,652,350	100%
Totals for Department(s) 709 - Capital (SW&P)	\$862,048	\$9,332	\$852,716	99%	\$862,048	\$9,332	\$3,271,016	\$3,261,684	100%
50-710-6480 STORM WATER EXPENSE	\$0	\$285	(\$285)	0%	\$0	\$285	\$50,000	\$49,715	99%
Totals for Department(s) 710 - Stormwater:	\$0	\$285	(\$285)	0%	\$0	\$285	\$50,000	\$49,715	99%
50-711-6482 BW BOUND PLAN SRS 2018 CAP E	\$495,709	\$0	\$495,709	100%	\$495,709	\$0	\$31,899,964	\$31,899,964	100%

# City of Brentwood

## Income Statement 2021

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	<b>PY</b>	<b>CY</b>			<b>Prior Year</b>	<b>Current Year</b>	<b>Adopted Budget</b>	<b>Remaining</b>	<b>% Remaining</b>
	<b>MTD</b>	<b>MTD</b>	<b>\$</b>	<b>%</b>	<b>01/01/2020</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>
	<b>01/01/2020</b>	<b>01/01/2021</b>	<b>Diff</b>	<b>Diff</b>	<b>- 03/31/2020</b>	<b>- 03/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>
Totals for Department(s) 711 - Brentwood Bot	\$495,709	\$0	\$495,709	100%	\$495,709	\$0	\$31,899,964	\$31,899,964	100%
<b>Total Expenses</b>	<b>\$1,891,885</b>	<b>\$473,228</b>	<b>\$1,418,657</b>	<b>75%</b>	<b>\$1,891,885</b>	<b>\$473,228</b>	<b>\$37,968,476</b>	<b>\$37,495,248</b>	<b>99%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$60,341,466</b>	<b>\$45,104,792</b>	<b>(\$15,236,674)</b>	<b>(25%)</b>	<b>\$60,341,466</b>	<b>\$45,104,792</b>	<b>\$45,104,792</b>	<b>\$0</b>	<b>0%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$795,764)</b>	<b>\$660,085</b>	<b>\$1,455,850</b>	<b>183%</b>	<b>(\$795,764)</b>	<b>\$660,085</b>	<b>(\$28,187,360)</b>	<b>\$28,847,445</b>	<b>(102%)</b>
<b>ENDING FUND BALANCE</b>	<b>\$59,545,702</b>	<b>\$45,764,878</b>	<b>(\$13,780,824)</b>	<b>(23%)</b>	<b>\$59,545,702</b>	<b>\$45,764,878</b>	<b>\$16,917,432</b>	<b>\$28,847,445</b>	<b>171%</b>

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	<b>MTD</b>	<b>MTD</b>			<b>01/01/2020</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>
	<b>01/01/2020</b>	<b>01/01/2021</b>	<b>\$</b>	<b>%</b>	<b>01/01/2020</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>
	<b>03/31/2020</b>	<b>03/31/2021</b>	<b>Diff</b>	<b>Diff</b>	<b>- 03/31/2020</b>	<b>- 03/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>
<b>60 - Sewer Improvements Fund</b>									
<b>Revenues</b>									
60-100-4585 ASSESSMENTS	\$39,794	\$37,249	(\$2,545)	(6%)	\$39,794	\$37,249	\$147,500	(\$110,251)	(75%)
Totals for Department(s) 100 - General:	\$39,794	\$37,249	(\$2,545)	(6%)	\$39,794	\$37,249	\$147,500	(\$110,251)	(75%)
<b>Total Revenues</b>	<b>\$39,794</b>	<b>\$37,249</b>	<b>(\$2,545)</b>	<b>(6%)</b>	<b>\$39,794</b>	<b>\$37,249</b>	<b>\$147,500</b>	<b>(\$110,251)</b>	<b>(75%)</b>
<b>Expenses</b>									
60-403-6160 ADVERTISING	\$0	\$0	\$0	0%	\$0	\$0	\$200	\$200	100%
60-403-6210 MISC CONTRACTUAL EXPENSES	\$12,746	\$8,057	\$4,690	37%	\$12,746	\$8,057	\$126,000	\$117,944	94%
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:	\$12,746	\$7,714	\$5,032	39%	\$12,746	\$7,714	\$159,700	\$151,986	95%
<b>Total Expenses</b>	<b>\$12,746</b>	<b>\$7,714</b>	<b>\$5,032</b>	<b>39%</b>	<b>\$12,746</b>	<b>\$7,714</b>	<b>\$159,700</b>	<b>\$151,986</b>	<b>95%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$89,219</b>	<b>\$82,864</b>	<b>(\$6,355)</b>	<b>(7%)</b>	<b>\$89,219</b>	<b>\$82,864</b>	<b>\$82,864</b>	<b>\$0</b>	<b>0%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$27,048</b>	<b>\$29,535</b>	<b>\$2,487</b>	<b>9%</b>	<b>\$27,048</b>	<b>\$29,535</b>	<b>(\$12,200)</b>	<b>\$41,735</b>	<b>(342%)</b>
<b>ENDING FUND BALANCE</b>	<b>\$116,267</b>	<b>\$112,399</b>	<b>(\$3,868)</b>	<b>(3%)</b>	<b>\$116,267</b>	<b>\$112,399</b>	<b>\$70,664</b>	<b>\$41,735</b>	<b>59%</b>

**City of Brentwood**  
**Income Statement 2021**  
 January - March 2021

	<b>PY</b>	<b>CY</b>			<b>Prior Year</b>	<b>Current Year</b>	<b>Adopted Budget</b>	<b>Remaining</b>	<b>% Remaining</b>
	<b>MTD</b>	<b>MTD</b>			<b>01/01/2020</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>
	<b>01/01/2020</b>	<b>01/01/2021</b>	<b>\$</b>	<b>%</b>	<b>01/01/2020</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>	<b>01/01/2021</b>
	<b>03/31/2020</b>	<b>03/31/2021</b>	<b>Diff</b>	<b>Diff</b>	<b>- 03/31/2020</b>	<b>- 03/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>
<b>80 - TIF FUND</b>									
<b>Revenues</b>									
80-100-4750 SALES TAX D (Meridian)	\$208,029	\$0	(\$208,029)	(100%)	\$208,029	\$0	\$0	\$0	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)	\$26,394	\$0	(\$26,394)	(100%)	\$26,394	\$0	\$0	\$0	0%
80-100-4760 SALES TAX E (HANLEY STA)	\$37,523	\$0	(\$37,523)	(100%)	\$37,523	\$0	\$0	\$0	0%
80-100-4763 AD VALOREM E (HANLEY STA)	\$182,204	\$131,303	(\$50,901)	(28%)	\$182,204	\$131,303	\$0	\$131,303	0%
Totals for Department(s) 100 - General:	\$1,669,144	\$1,374,272	(\$294,873)	(18%)	\$1,669,144	\$1,374,272	\$0	\$1,374,272	0%
<b>Total Revenues</b>	<b>\$1,669,144</b>	<b>\$1,374,272</b>	<b>(\$294,873)</b>	<b>(18%)</b>	<b>\$1,669,144</b>	<b>\$1,374,272</b>	<b>\$0</b>	<b>\$1,374,272</b>	<b>0%</b>
<b>Expenses</b>									
80-801-6740 SALES TAX D (Meridian)	\$208,029	\$0	\$208,029	100%	\$208,029	\$0	\$0	\$0	0%
80-801-6741 UTILITY NOTE D (MERIDIAN)	\$26,394	\$0	\$26,394	100%	\$26,394	\$0	\$0	\$0	0%
80-801-6745 AD VALOREM D (Meridian)	\$1,214,995	\$0	\$1,214,995	100%	\$1,214,995	\$0	\$0	\$0	0%
80-801-6750 SALES NOTE E (HANLEY STA)	\$37,523	\$0	\$37,523	100%	\$37,523	\$0	\$0	\$0	0%
80-801-6755 AD VALOREM E (HANLEY STA)	\$234,298	\$0	\$234,298	100%	\$234,298	\$0	\$0	\$0	0%
Totals for Department(s) 801 - TIF:	\$1,721,239	\$0	\$1,721,239	100%	\$1,721,239	\$0	\$0	\$0	0%
<b>Total Expenses</b>	<b>\$1,721,239</b>	<b>\$0</b>	<b>\$1,721,239</b>	<b>100%</b>	<b>\$1,721,239</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$839,726</b>	<b>\$1,036,165</b>	<b>\$196,439</b>	<b>23%</b>	<b>\$839,726</b>	<b>\$1,036,165</b>	<b>\$1,036,165</b>	<b>\$0</b>	<b>0%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$52,095)</b>	<b>\$1,374,272</b>	<b>\$1,426,367</b>	<b>2,738%</b>	<b>(\$52,095)</b>	<b>\$1,374,272</b>	<b>\$0</b>	<b>\$1,374,272</b>	<b>0%</b>
<b>ENDING FUND BALANCE</b>	<b>\$787,631</b>	<b>\$2,410,437</b>	<b>\$1,622,805</b>	<b>206%</b>	<b>\$787,631</b>	<b>\$2,410,437</b>	<b>\$1,036,165</b>	<b>\$1,374,272</b>	<b>133%</b>