

City of Brentwood
Income Statement 2021
 January - May 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
	05/31/2020	05/31/2021	Diff	Diff	- 05/31/2020	- 05/31/2021	- 12/31/2021	- 12/31/2021	- 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	\$178,779	\$130,462	(\$48,318)	(27%)	\$178,779	\$130,462	\$290,000	(\$159,538)	(55%)
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	\$2,572,607	\$2,606,440	\$33,834	1%	\$2,572,607	\$2,606,440	\$5,570,150	(\$2,963,710)	(53%)
10-100-4026 COUNTY PUB SAFETY TAX	\$139,418	\$167,635	\$28,217	20%	\$139,418	\$167,635	\$446,600	(\$278,965)	(62%)
10-100-4027 MUNICIPAL FIRE SALES TAX	\$627,049	\$626,418	(\$631)	0%	\$627,049	\$626,418	\$1,507,275	(\$880,857)	(58%)
10-100-4028 Use Tax	\$0	\$127,417	\$127,417	0%	\$0	\$127,417	\$295,000	(\$167,583)	(57%)
10-100-4030 STATE MOTOR FUEL TAX	\$127,136	\$136,824	\$9,688	8%	\$127,136	\$136,824	\$325,000	(\$188,176)	(58%)
10-100-4035 CIGARETTE TAX	\$16,026	\$15,916	(\$110)	(1%)	\$16,026	\$15,916	\$38,000	(\$22,084)	(58%)
10-100-4040 UTILITY FRANCHISE LACLEDE GAS	\$77,325	\$74,102	(\$3,223)	(4%)	\$77,325	\$74,102	\$142,000	(\$67,898)	(48%)
10-100-4045 UTILITY FRANCHISE UNION ELEC	\$165,817	\$168,055	\$2,238	1%	\$165,817	\$168,055	\$630,000	(\$461,945)	(73%)
10-100-4050 COMMUNICATIONS TELEPHONE	\$141,229	\$109,564	(\$31,665)	(22%)	\$141,229	\$109,564	\$320,000	(\$210,436)	(66%)
10-100-4055 UTIL FRAN ST.LOUIS CNTY WATER	\$29,495	\$34,832	\$5,338	18%	\$29,495	\$34,832	\$60,000	(\$25,168)	(42%)
10-100-4060 CABLEVISION	\$35,792	\$44,298	\$8,506	24%	\$35,792	\$44,298	\$115,000	(\$70,702)	(61%)
10-100-4100 OCCUPATIONAL LICENSES	\$1,285,245	\$1,319,870	\$34,626	3%	\$1,285,245	\$1,319,870	\$1,450,000	(\$130,130)	(9%)
10-100-4110 LIQUOR LICENSES	\$1,075	\$2,075	\$1,000	93%	\$1,075	\$2,075	\$11,500	(\$9,425)	(82%)
10-100-4115 AUTOMOBILE LICENSES	\$20,458	\$18,817	(\$1,641)	(8%)	\$20,458	\$18,817	\$25,250	(\$6,433)	(25%)
10-100-4135 OCCUPANCY PERMITS	\$8,723	\$10,225	\$1,502	17%	\$8,723	\$10,225	\$35,000	(\$24,775)	(71%)
10-100-4140 BUILDING PERMITS	\$137,071	\$83,953	(\$53,119)	(39%)	\$137,071	\$83,953	\$181,800	(\$97,847)	(54%)
10-100-4142 BUILDING PERMITS FIRE	\$455	\$1,174	\$719	158%	\$455	\$1,174	\$1,500	(\$326)	(22%)
10-100-4145 PLANNING/ ZONING APPLICATIOI	\$330	\$600	\$270	82%	\$330	\$600	\$1,100	(\$500)	(45%)
10-100-4150 ELECTRICAL PERMITS	\$7,116	\$9,106	\$1,990	28%	\$7,116	\$9,106	\$16,160	(\$7,054)	(44%)
10-100-4155 PLUMBING PERMITS	\$17,368	\$9,240	(\$8,128)	(47%)	\$17,368	\$9,240	\$20,200	(\$10,960)	(54%)
10-100-4320 RENTAL PROPERTY	\$3,684	\$9,306	\$5,623	153%	\$3,684	\$9,306	\$11,068	(\$1,762)	(16%)

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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
	05/31/2020	05/31/2021	Diff	Diff	- 05/31/2020	- 05/31/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
10-100-4370 TRASH ETC. PICKUPS	\$8,747	\$10,630	\$1,883	22%	\$8,747	\$10,630	\$30,000	(\$19,370)	(65%)
10-100-4375 AMBULANCE FEES	\$76,492	\$68,818	(\$7,674)	(10%)	\$76,492	\$68,818	\$280,000	(\$211,182)	(75%)
10-100-4385 INTERDEPARTMENT UTIL & MAIN'	\$3,125	\$150	(\$2,975)	(95%)	\$3,125	\$150	\$7,500	(\$7,350)	(98%)
10-100-4400 POLICE REPORTS	\$1,579	\$1,212	(\$367)	(23%)	\$1,579	\$1,212	\$3,000	(\$1,788)	(60%)
10-100-4405 CRIME VICTIMS BRENTWOOD	\$13	\$96	\$83	662%	\$13	\$96	\$500	(\$404)	(81%)
10-100-4410 FINES	\$23,759	\$34,579	\$10,819	46%	\$23,759	\$34,579	\$100,000	(\$65,421)	(65%)
10-100-4414 POLICE TRAIING	\$0	(\$344)	(\$344)	0%	\$0	(\$344)	\$0	(\$344)	0%
10-100-4415 TRAINING FEES BRENTWOOD	\$396	\$694	\$298	75%	\$396	\$694	\$1,000	(\$306)	(31%)
10-100-4430 INTERCITY JOINT SERVICES	\$40,589	\$0	(\$40,589)	(100%)	\$40,589	\$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	\$24,813	\$24,813	0%	\$0	\$24,813	\$15,000	\$9,813	65%
10-100-4520 WEED CUTTING CLEAN UP	\$0	\$0	\$0	0%	\$0	\$0	\$5,000	(\$5,000)	(100%)
10-100-4525 INTEREST INCOME	\$6,903	\$416	(\$6,487)	(94%)	\$6,903	\$416	\$12,000	(\$11,584)	(97%)
10-100-4530 PLANNING & DEVELOPMENT MIS	\$100	\$0	(\$100)	(100%)	\$100	\$0	\$1,500	(\$1,500)	(100%)
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	\$0	\$136	\$136	0%	\$0	\$136	\$1,000	(\$864)	(86%)
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:	\$5,790,858	\$6,138,805	\$347,947	6%	\$5,790,858	\$6,138,805	\$12,446,023	(\$6,307,218)	(51%)
Total Revenues	\$5,790,858	\$6,138,805	\$347,947	6%	\$5,790,858	\$6,138,805	\$12,446,023	(\$6,307,218)	(51%)

Expenses

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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
	05/31/2020	05/31/2021	Diff	Diff	- 05/31/2020	- 05/31/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
10-101-6000 SALARIES FULL TIME	\$277,968	\$266,559	\$11,409	4%	\$277,968	\$266,559	\$700,000	\$433,441	62%
10-101-6005 FULL TIME OVERTIME	\$69	\$0	\$69	100%	\$69	\$0	\$750	\$750	100%
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	\$70,145	\$60,858	\$9,287	13%	\$70,145	\$60,858	\$170,000	\$109,142	64%
10-101-6070 EDUCATIONAL BENEFITS	\$0	\$0	\$0	0%	\$0	\$0	\$1,000	\$1,000	100%
10-101-6160 ADVERTISING	\$120	\$561	(\$441)	(366%)	\$120	\$561	\$1,000	\$439	44%
10-101-6185 TRAVEL/MEETINGS	\$1,765	\$884	\$881	50%	\$1,765	\$884	\$3,000	\$2,116	71%
10-101-6195 PETRO PRODUCTS	\$47	\$4,051	(\$4,004)	(8,604%)	\$47	\$4,051	\$200	(\$3,851)	(1,925%)
10-101-6210 MISC CONTRACTUAL EXPENSES	\$2,495	\$886	\$1,609	64%	\$2,495	\$886	\$11,400	\$10,514	92%
10-101-6240 TRAINING	\$0	\$490	(\$490)	0%	\$0	\$490	\$1,000	\$510	51%
10-101-6365 DUES & SUBSCRIPTIONS	\$1,660	\$2,010	(\$350)	(21%)	\$1,660	\$2,010	\$3,200	\$1,190	37%
10-101-6375 PRINTING	\$0	\$1,186	(\$1,186)	0%	\$0	\$1,186	\$2,244	\$1,058	47%
10-101-6420 SUPPLIES & MATERIALS	\$1,432	\$895	\$538	38%	\$1,432	\$895	\$4,500	\$3,605	80%
Totals for Department(s) 101 - Administration	\$357,634	\$338,380	\$19,255	5%	\$357,634	\$338,380	\$921,794	\$583,414	63%
10-103-6020 SALARIES ELECTED OFFICIALS	\$29,908	\$30,739	(\$831)	(3%)	\$29,908	\$30,739	\$72,500	\$41,761	58%
10-103-6055 SALARIES P&Z BOARD	\$3,000	\$3,700	(\$700)	(23%)	\$3,000	\$3,700	\$6,000	\$2,300	38%
10-103-6060 SALARIES BOARD OF ADJUSTMEN	\$1,062	\$1,800	(\$738)	(70%)	\$1,062	\$1,800	\$3,000	\$1,200	40%
10-103-6065 EMPLOYEE BENEFITS	\$3,024	\$2,771	\$253	8%	\$3,024	\$2,771	\$8,000	\$5,229	65%
10-103-6185 TRAVEL/MEETINGS	\$279	\$0	\$279	100%	\$279	\$0	\$1,800	\$1,800	100%
10-103-6210 MISC CONTRACTUAL EXP	\$153	\$180	(\$27)	(18%)	\$153	\$180	\$1,100	\$920	84%
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	\$480	(\$480)	0%	\$0	\$480	\$3,500	\$3,020	86%
10-103-6375 PRINTING	\$138	\$0	\$138	100%	\$138	\$0	\$200	\$200	100%
10-103-6420 SUPPLIES & MATERIALS	\$132	\$1,190	(\$1,057)	(800%)	\$132	\$1,190	\$20,800	\$19,610	94%
Totals for Department(s) 103 - Legislative:	\$42,600	\$45,835	(\$3,235)	(8%)	\$42,600	\$45,835	\$121,150	\$75,315	62%

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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
	05/31/2020	05/31/2021	Diff	Diff	- 05/31/2020	- 05/31/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
10-104-6145 COMMUNITY RELATIONS	\$4,321	\$23,528	(\$19,207)	(445%)	\$4,321	\$23,528	\$16,260	(\$7,268)	(45%)
10-104-6147 NEWSLETTER	\$1,601	\$3,238	(\$1,638)	(102%)	\$1,601	\$3,238	\$9,000	\$5,762	64%
10-104-6210 MISCELLANEOUS CONTRACTUAL	\$10,006	\$10,165	(\$159)	(2%)	\$10,006	\$10,165	\$31,528	\$21,363	68%
10-104-6220 FESTIVAL EXPENSE	\$0	\$0	\$0	0%	\$0	\$0	\$91,332	\$91,332	100%
Totals for Department(s) 104 - Community Se	\$15,928	\$36,932	(\$21,004)	(132%)	\$15,928	\$36,932	\$148,120	\$111,188	75%
10-105-6065 EMPLOYEE BENEFITS	\$79,513	\$59,855	\$19,658	25%	\$79,513	\$59,855	\$85,000	\$25,145	30%
10-105-6067 RETIREE BENEFITS	\$0	\$0	\$0	0%	\$0	\$0	\$150,000	\$150,000	100%
10-105-6115 UTILITIES	\$93,093	\$90,625	\$2,468	3%	\$93,093	\$90,625	\$330,000	\$239,375	73%
10-105-6150 INSURANCE	\$252,806	\$231,453	\$21,353	8%	\$252,806	\$231,453	\$601,500	\$370,047	62%
10-105-6160 ADVERTISING	\$0	\$178	(\$178)	0%	\$0	\$178	\$0	(\$178)	0%
10-105-6165 ACCOUNTING	\$0	\$1,000	(\$1,000)	0%	\$0	\$1,000	\$50,000	\$49,000	98%
10-105-6170 LEGAL	\$41,443	\$32,679	\$8,764	21%	\$41,443	\$32,679	\$125,000	\$92,321	74%
10-105-6185 TRAVEL/MEETINGS	\$1,304	(\$598)	\$1,902	146%	\$1,304	(\$598)	\$0	\$598	0%
10-105-6210 MISC CONTRACTUAL EXPENSES	\$163,741	\$270,621	(\$106,880)	(65%)	\$163,741	\$270,621	\$350,000	\$79,379	23%
10-105-6215 EQUIPMENT REPAIRS	\$2,503	\$8,167	(\$5,663)	(226%)	\$2,503	\$8,167	\$10,714	\$2,547	24%
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	\$856	\$834	\$23	3%	\$856	\$834	\$5,000	\$4,166	83%
10-105-6440 POSTAGE	\$3,000	\$77	\$2,923	97%	\$3,000	\$77	\$7,500	\$7,423	99%
10-105-6442 SAFETY PROGRAM	\$314	\$296	\$18	6%	\$314	\$296	\$550	\$254	46%
10-105-6460 COPIER SUPPLIES & REPAIRS	\$1,587	\$2,075	(\$487)	(31%)	\$1,587	\$2,075	\$6,500	\$4,425	68%
Totals for Department(s) 105 - Municipal Ope	\$640,161	\$697,462	(\$57,301)	(9%)	\$640,161	\$697,462	\$1,722,964	\$1,025,502	60%
10-210-6000 SALARIES FULL TIME	\$793,688	\$805,747	(\$12,059)	(2%)	\$793,688	\$805,747	\$1,920,000	\$1,114,253	58%
10-210-6005 FULL TIME OVERTIME	\$13,925	\$34,386	(\$20,461)	(147%)	\$13,925	\$34,386	\$90,000	\$55,614	62%
10-210-6030 HOLIDAY EXPENSE	\$28,460	\$29,739	(\$1,279)	(4%)	\$28,460	\$29,739	\$76,000	\$46,261	61%
10-210-6065 EMPLOYEE BENEFITS	\$134,258	\$107,838	\$26,420	20%	\$134,258	\$107,838	\$295,000	\$187,162	63%

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	05/31/2020	05/31/2021							
10-210-6070 EDUCATIONAL BENEFITS	\$1,560	\$0	\$1,560	100%	\$1,560	\$0	\$3,000	\$3,000	100%
10-210-6160 ADVERTISING	\$0	\$0	\$0	0%	\$0	\$0	\$500	\$500	100%
10-210-6185 TRAVEL/MEETINGS	\$2,150	\$562	\$1,588	74%	\$2,150	\$562	\$5,500	\$4,938	90%
10-210-6195 PETRO PRODUCTS	\$4,976	\$3,461	\$1,516	30%	\$4,976	\$3,461	\$17,500	\$14,039	80%
10-210-6210 MISCELLANEOUS CONTRACTUAL	\$16,500	\$9,164	\$7,336	44%	\$16,500	\$9,164	\$86,148	\$76,984	89%
10-210-6240 TRAINING	\$35,285	\$38,167	(\$2,882)	(8%)	\$35,285	\$38,167	\$77,300	\$39,133	51%
10-210-6365 DUES & SUBSCRIPTIONS	\$2,430	\$2,425	\$5	0%	\$2,430	\$2,425	\$3,845	\$1,420	37%
10-210-6375 PRINTING	\$1,762	\$927	\$836	47%	\$1,762	\$927	\$3,100	\$2,173	70%
10-210-6390 CLOTHING ALLOWANCE	\$0	\$0	\$0	0%	\$0	\$0	\$16,560	\$16,560	100%
10-210-6400 UNIFORM PURCHASE	\$4,726	\$2,323	\$2,402	51%	\$4,726	\$2,323	\$14,000	\$11,677	83%
10-210-6420 SUPPLIES & MATERIALS	\$9,975	\$9,032	\$943	9%	\$9,975	\$9,032	\$35,200	\$26,168	74%
Totals for Department(s) 210 - Fire:	\$1,049,695	\$1,043,770	\$5,925	1%	\$1,049,695	\$1,043,770	\$2,643,653	\$1,599,883	61%
10-220-6000 SALARIES FULL TIME	\$990,085	\$1,052,331	(\$62,245)	(6%)	\$990,085	\$1,052,331	\$2,460,000	\$1,407,669	57%
10-220-6005 FULL TIME OVERTIME	\$18,672	\$40,725	(\$22,053)	(118%)	\$18,672	\$40,725	\$79,000	\$38,275	48%
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	\$250	(\$250)	0%	\$0	\$250	\$0	(\$250)	0%
10-220-6030 HOLIDAY EXPENSE	\$36,463	\$32,471	\$3,992	11%	\$36,463	\$32,471	\$76,946	\$44,475	58%
10-220-6040 SHIFT OFFICER PAY	\$3,409	\$7,251	(\$3,841)	(113%)	\$3,409	\$7,251	\$5,000	(\$2,251)	(45%)
10-220-6065 EMPLOYEE BENEFITS	\$157,020	\$142,112	\$14,908	9%	\$157,020	\$142,112	\$368,331	\$226,219	61%
10-220-6140 REGIS COMMUNICATION	\$21,284	\$16,801	\$4,482	21%	\$21,284	\$16,801	\$61,000	\$44,199	72%
10-220-6145 COMMUNITY RELATIONS	\$0	\$146	(\$146)	0%	\$0	\$146	\$1,000	\$854	85%
10-220-6160 ADVERTISING	\$498	\$0	\$498	100%	\$498	\$0	\$1,000	\$1,000	100%
10-220-6185 TRAVEL/MEETINGS	\$4,367	\$1,791	\$2,576	59%	\$4,367	\$1,791	\$14,000	\$12,209	87%
10-220-6195 PETRO PRODUCTS	\$15,633	\$18,463	(\$2,830)	(18%)	\$15,633	\$18,463	\$50,000	\$31,537	63%
10-220-6210 MISCELLANEOUS CONTRACTUAL	\$229,124	\$179,478	\$49,646	22%	\$229,124	\$179,478	\$408,720	\$229,242	56%
10-220-6240 TRAINING	\$3,422	\$9,840	(\$6,417)	(188%)	\$3,422	\$9,840	\$20,000	\$10,161	51%

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	05/31/2020	05/31/2021	Diff	Diff	- 05/31/2020	- 05/31/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
10-220-6365 DUES & SUBSCRIPTIONS	\$915	\$1,454	(\$539)	(59%)	\$915	\$1,454	\$2,000	\$546	27%
10-220-6375 PRINTING	\$624	\$103	\$521	83%	\$624	\$103	\$800	\$697	87%
10-220-6390 CLOTHING ALLOWANCE	\$0	\$0	\$0	0%	\$0	\$0	\$20,160	\$20,160	100%
10-220-6400 UNIFORM PURCHASE	\$6,883	\$776	\$6,107	89%	\$6,883	\$776	\$2,500	\$1,724	69%
10-220-6420 SUPPLIES & MATERIALS	\$9,265	\$9,191	\$75	1%	\$9,265	\$9,191	\$24,000	\$14,809	62%
10-220-6445 MISCELLANEOUS EXPENSE	\$563	\$350	\$213	38%	\$563	\$350	\$1,500	\$1,150	77%
10-220-6475 JAIL	\$2,412	\$3,792	(\$1,381)	(57%)	\$2,412	\$3,792	\$8,000	\$4,208	53%
Totals for Department(s) 220 - Police:	\$1,502,909	\$1,520,390	(\$17,481)	(1%)	\$1,502,909	\$1,520,390	\$3,608,957	\$2,088,567	58%
10-221-6240 TRAINING	\$0	\$980	(\$980)	0%	\$0	\$980	\$0	(\$980)	0%
Totals for Department(s) 221 - Police Seizure:	\$0	\$980	(\$980)	0%	\$0	\$980	\$0	(\$980)	0%
10-301-6000 SALARIES FULL TIME	\$54,169	\$56,196	(\$2,027)	(4%)	\$54,169	\$56,196	\$132,985	\$76,789	58%
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	\$16,598	\$13,866	\$2,731	16%	\$16,598	\$13,866	\$40,050	\$26,184	65%
10-301-6140 REGIS COMMUNICATION	\$1,546	\$1,546	\$0	0%	\$1,546	\$1,546	\$5,500	\$3,954	72%
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	\$745	\$936	(\$191)	(26%)	\$745	\$936	\$3,300	\$2,364	72%
10-301-6240 TRAINING	\$40	\$400	(\$360)	(900%)	\$40	\$400	\$1,250	\$850	68%
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	\$488	\$172	\$316	65%	\$488	\$172	\$1,000	\$828	83%
Totals for Department(s) 301 - Courts:	\$73,905	\$73,440	\$466	1%	\$73,905	\$73,440	\$192,310	\$118,870	62%
10-401-6000 SALARIES FULL TIME	\$316,367	\$313,693	\$2,673	1%	\$316,367	\$313,693	\$775,000	\$461,307	60%
10-401-6005 FULL TIME OVERTIME	\$516	\$1,481	(\$965)	(187%)	\$516	\$1,481	\$15,000	\$13,519	90%

City of Brentwood
Income Statement 2021
 January - May 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	- 05/31/2020	- 05/31/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
	05/31/2020	05/31/2021							
10-401-6010 SALARIES PART TIME	\$750	\$765	(\$15)	(2%)	\$750	\$765	\$0	(\$765)	0%
10-401-6065 EMPLOYEE BENEFITS	\$99,091	\$83,987	\$15,104	15%	\$99,091	\$83,987	\$247,000	\$163,013	66%
10-401-6160 ADVERTISING	\$0	\$1,669	(\$1,669)	0%	\$0	\$1,669	\$1,500	(\$169)	(11%)
10-401-6185 TRAVEL/MEETINGS	\$945	\$179	\$766	81%	\$945	\$179	\$2,200	\$2,021	92%
10-401-6195 PETRO PRODUCTS	\$4,942	\$9,936	(\$4,994)	(101%)	\$4,942	\$9,936	\$25,000	\$15,064	60%
10-401-6210 MISCELLANEOUS CONTRACTUAL	\$12,813	\$8,009	\$4,804	37%	\$12,813	\$8,009	\$25,000	\$16,991	68%
10-401-6230 REPAIRS & MAINTENANCE BLDG	\$8,023	\$4,701	\$3,322	41%	\$8,023	\$4,701	\$25,000	\$20,299	81%
10-401-6240 TRAINING	\$1,441	\$42	\$1,399	97%	\$1,441	\$42	\$4,000	\$3,958	99%
10-401-6290 SOLID WASTE DISPOSAL	\$14,156	\$0	\$14,156	100%	\$14,156	\$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	\$834	\$922	(\$88)	(11%)	\$834	\$922	\$9,000	\$8,078	90%
10-401-6400 UNIFORM PURCHASE	\$755	\$1,502	(\$747)	(99%)	\$755	\$1,502	\$6,500	\$4,998	77%
10-401-6420 SUPPLIES & MATERIALS	\$10,974	\$9,663	\$1,311	12%	\$10,974	\$9,663	\$30,000	\$20,337	68%
10-401-6425 SUPPLIES & MAINT STREETS	\$20	\$3,952	(\$3,932)	(19,502%)	\$20	\$3,952	\$10,000	\$6,048	60%
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	\$115,744	\$78,948	\$36,796	32%	\$115,744	\$78,948	\$208,900	\$129,952	62%
Totals for Department(s) 401 - Streets:	\$599,975	\$541,867	\$58,108	10%	\$599,975	\$541,867	\$1,425,050	\$883,183	62%
10-402-6000 SALARIES FULL TIME	\$77,268	\$81,534	(\$4,267)	(6%)	\$77,268	\$81,534	\$188,000	\$106,466	57%
10-402-6005 FULL TIME OVERTIME	\$3,434	\$3,140	\$294	9%	\$3,434	\$3,140	\$10,000	\$6,860	69%
10-402-6010 SALARIES PART TIME	\$6,816	\$7,023	(\$207)	(3%)	\$6,816	\$7,023	\$15,000	\$7,977	53%
10-402-6025 LONGEVITY EXPENSE	\$747	\$0	\$747	100%	\$747	\$0	\$0	\$0	0%
10-402-6065 EMPLOYEE BENEFITS	\$23,402	\$22,344	\$1,058	5%	\$23,402	\$22,344	\$57,500	\$35,156	61%
10-402-6160 ADVERTISING	\$0	\$0	\$0	0%	\$0	\$0	\$1,000	\$1,000	100%
10-402-6195 PETRO PRODUCTS	\$11,690	\$10,907	\$783	7%	\$11,690	\$10,907	\$32,000	\$21,093	66%

City of Brentwood
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 January - May 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	- 05/31/2020	- 05/31/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
	05/31/2020	05/31/2021							
10-402-6210 Misc Contractual	\$100	\$100	\$0	0%	\$100	\$100	\$4,000	\$3,900	98%
10-402-6215 EQUIPMENT MAINTENANCE	\$13,082	\$13,776	(\$694)	(5%)	\$13,082	\$13,776	\$36,000	\$22,224	62%
10-402-6290 SOLID WASTE DISPOSAL	\$71,677	\$76,357	(\$4,680)	(7%)	\$71,677	\$76,357	\$223,000	\$146,643	66%
10-402-6375 PRINTING	\$644	\$327	\$317	49%	\$644	\$327	\$1,750	\$1,423	81%
10-402-6395 UNIFORM RENTAL	\$331	\$415	(\$84)	(25%)	\$331	\$415	\$1,500	\$1,085	72%
10-402-6400 UNIFORM PURCHASE	\$1,107	\$439	\$668	60%	\$1,107	\$439	\$2,500	\$2,061	82%
10-402-6420 SUPPLIES & MATERIALS	\$659	\$261	\$399	60%	\$659	\$261	\$1,950	\$1,689	87%
Totals for Department(s) 402 - Sanitation:	\$210,957	\$216,622	(\$5,665)	(3%)	\$210,957	\$216,622	\$574,200	\$357,578	62%
10-501-6000 SALARIES FULL TIME	\$135,399	\$137,091	(\$1,692)	(1%)	\$135,399	\$137,091	\$355,000	\$217,909	61%
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	\$38,304	\$31,986	\$6,319	16%	\$38,304	\$31,986	\$121,700	\$89,714	74%
10-501-6155 ENGINEERING	\$633	\$525	\$108	17%	\$633	\$525	\$5,000	\$4,475	90%
10-501-6160 ADVERTISING	\$120	\$124	(\$4)	(3%)	\$120	\$124	\$1,500	\$1,376	92%
10-501-6170 LEGAL	\$651	\$593	\$58	9%	\$651	\$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	\$330	\$434	(\$104)	(31%)	\$330	\$434	\$2,000	\$1,566	78%
10-501-6210 MISC CONTRACTUAL EXPENSES	\$19,213	\$1,951	\$17,261	90%	\$19,213	\$1,951	\$53,650	\$51,699	96%
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	\$69	\$0	\$69	100%	\$69	\$0	\$1,500	\$1,500	100%
10-501-6400 UNIFORM PURCHASE	\$613	\$531	\$82	13%	\$613	\$531	\$1,000	\$469	47%
10-501-6420 SUPPLIES & MATERIALS	\$629	\$680	(\$51)	(8%)	\$629	\$680	\$3,200	\$2,520	79%
Totals for Department(s) 501 - Planning/Dev:	\$200,963	\$176,024	\$24,939	12%	\$200,963	\$176,024	\$564,550	\$388,526	69%
Total Expenses	\$4,694,727	\$4,691,701	\$3,026	0%	\$4,694,727	\$4,691,701	\$11,922,748	\$7,231,047	61%

City of Brentwood Income Statement 2021

January - May 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	- 05/31/2020	- 05/31/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
	05/31/2020	05/31/2021							
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	\$5,322,674	\$934	0%	\$5,321,740	\$5,322,674	\$5,322,674	\$0	0%
NET SURPLUS/(DEFICIT)	\$1,096,132	\$1,447,104	\$350,973	32%	\$1,096,132	\$1,447,104	\$319,461	\$1,127,643	353%
ENDING FUND BALANCE	\$6,417,871	\$6,769,778	\$351,907	5%	\$6,417,871	\$6,769,778	\$5,642,135	\$1,127,643	20%
20 - Police/Fire Retirement Fund									

City of Brentwood
Income Statement 2021
 January - May 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	- 05/31/2020	- 05/31/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
	05/31/2020	05/31/2021							
Revenues									
20-100-4525 INTEREST INCOME	\$444,418	\$447,028	\$2,609	1%	\$444,418	\$447,028	\$0	\$447,028	0%
20-100-4580 EMPLOYEE CONTRIBUTIONS	\$103,144	\$105,565	\$2,420	2%	\$103,144	\$105,565	\$0	\$105,565	0%
20-100-4590 UNREALIZED GAIN/LOSS INVESTM	(\$2,861,687)	\$2,885,679	\$5,747,366	(201%)	(\$2,861,687)	\$2,885,679	\$0	\$2,885,679	0%
Totals for Department(s) 100 - General:	(\$2,314,124)	\$3,438,271	\$5,752,395	(249%)	(\$2,314,124)	\$3,438,271	\$0	\$3,438,271	0%
Total Revenues	(\$2,314,124)	\$3,438,271	\$5,752,395	(249%)	(\$2,314,124)	\$3,438,271	\$0	\$3,438,271	0%
Expenses									
20-230-6100 PENSION EXPENSE	\$979,519	\$821,086	\$158,433	16%	\$979,519	\$821,086	\$0	(\$821,086)	0%
20-230-6101 LEGAL ACCT. & SEC. PENSION	\$8,776	\$3,149	\$5,627	64%	\$8,776	\$3,149	\$0	(\$3,149)	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	\$18,896	\$39,127	(\$20,230)	(107%)	\$18,896	\$39,127	\$0	(\$39,127)	0%
Totals for Department(s) 230 - Fire/Police:	\$1,031,139	\$876,013	\$155,126	15%	\$1,031,139	\$876,013	\$0	(\$876,013)	0%
Total Expenses	\$1,031,139	\$876,013	\$155,126	15%	\$1,031,139	\$876,013	\$0	(\$876,013)	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)	(\$3,345,263)	\$2,562,258	\$5,907,521	(177%)	(\$3,345,263)	\$2,562,258	\$0	\$2,562,258	0%
ENDING FUND BALANCE	\$41,086,488	\$51,456,015	\$10,369,527	25%	\$41,086,488	\$51,456,015	\$48,893,757	\$2,562,258	5%
30 - Library Fund									

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	- 05/31/2020	- 05/31/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021	
	05/31/2020	05/31/2021								
Revenues										
30-100-4200 STATE AID	\$3,779	\$0	(\$3,779)	(100%)	\$3,779	\$0	\$0	\$0	0%	
30-100-4380 DESK RECEIPTS	\$2,136	\$0	(\$2,136)	(100%)	\$2,136	\$0	\$0	\$0	0%	
30-100-4525 INTEREST INCOME	\$1,750	\$0	(\$1,750)	(100%)	\$1,750	\$0	\$0	\$0	0%	
Totals for Department(s) 100 - General:	\$7,665	\$0	(\$7,665)	(100%)	\$7,665	\$0	\$0	\$0	0%	
Total Revenues	\$7,665	\$0	(\$7,665)	(100%)	\$7,665	\$0	\$0	\$0	0%	
Expenses										
30-101-6000 SALARIES FULL TIME	\$102,469	\$0	\$102,469	100%	\$102,469	\$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	\$28,003	\$0	\$28,003	100%	\$28,003	\$0	\$0	\$0	0%	
30-101-6065 EMPLOYEE BENEFITS	\$34,877	\$0	\$34,877	100%	\$34,877	\$0	\$0	\$0	0%	
30-101-6115 UTILITIES	\$2,500	\$0	\$2,500	100%	\$2,500	\$0	\$0	\$0	0%	
30-101-6135 TELE SERV/EQUIP PURCHASE	\$83	\$0	\$83	100%	\$83	\$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	\$250	\$0	\$250	100%	\$250	\$0	\$0	\$0	0%	
30-101-6166 LEGAL	\$4,356	\$0	\$4,356	100%	\$4,356	\$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	\$2,358	\$159	\$2,199	93%	\$2,358	\$159	\$0	(\$159)	0%	
30-101-6215 REPAIRS & MAINT EQUIP	\$335	\$0	\$335	100%	\$335	\$0	\$0	\$0	0%	
30-101-6260 COMMUNITY SERVICES	\$3,507	\$0	\$3,507	100%	\$3,507	\$0	\$0	\$0	0%	
30-101-6261 Youth Programming	\$2,001	\$0	\$2,001	100%	\$2,001	\$0	\$0	\$0	0%	
30-101-6330 COMPUTER	\$11,495	\$0	\$11,495	100%	\$11,495	\$0	\$0	\$0	0%	
30-101-6335 BOOKS	\$6,810	\$0	\$6,810	100%	\$6,810	\$0	\$0	\$0	0%	

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	- 05/31/2020	- 05/31/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
	05/31/2020	05/31/2021							
30-101-6337 CHILDREN S BOOKS	\$11,311	\$0	\$11,311	100%	\$11,311	\$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	\$836	\$660	\$177	21%	\$836	\$660	\$0	(\$660)	0%
30-101-6350 MLC LABOR	\$2,644	\$0	\$2,644	100%	\$2,644	\$0	\$0	\$0	0%
30-101-6351 MLC MATERIALS	\$10,308	\$0	\$10,308	100%	\$10,308	\$0	\$0	\$0	0%
30-101-6352 CHILDREN S AUDIO VISUAL	\$1,488	\$0	\$1,488	100%	\$1,488	\$0	\$0	\$0	0%
30-101-6355 AUDIO VISUAL	\$2,518	\$0	\$2,518	100%	\$2,518	\$0	\$0	\$0	0%
30-101-6420 SUPPLIES & MATERIALS OFFICE	\$1,223	\$0	\$1,223	100%	\$1,223	\$0	\$0	\$0	0%
30-101-6422 JANITORIAL SUPPLIES	\$330	\$0	\$330	100%	\$330	\$0	\$0	\$0	0%
30-101-6440 POSTAGE	\$166	\$0	\$166	100%	\$166	\$0	\$0	\$0	0%
30-101-6445 MISCELLANEOUS EXPENSE	\$955	\$0	\$955	100%	\$955	\$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	\$241,052	\$3,830	\$237,222	98%	\$241,052	\$3,830	\$0	(\$3,830)	0%
Total Expenses	\$241,052	\$3,830	\$237,222	98%	\$241,052	\$3,830	\$0	(\$3,830)	0%
BEGINNING FUND BALANCE	\$1,804,278	\$725,845	(\$1,078,434)	(60%)	\$1,804,278	\$725,845	\$725,845	\$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	\$19,453	(\$1,784,825)	(99%)	\$1,804,278	\$19,453	\$19,453	\$0	0%
NET SURPLUS/(DEFICIT)	(\$233,386)	(\$3,830)	\$229,557	(98%)	(\$233,386)	(\$3,830)	\$0	(\$3,830)	0%
ENDING FUND BALANCE	\$1,570,892	\$15,624	(\$1,555,268)	(99%)	\$1,570,892	\$15,624	\$19,453	(\$3,830)	(20%)
40 - Capital Improvements Fund									

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	\$	%	01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	05/31/2020	05/31/2021	Diff	Diff	- 05/31/2020	- 05/31/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
Revenues									
40-100-4025 SALES TAX	\$1,089,501	\$1,115,962	\$26,461	2%	\$1,089,501	\$1,115,962	\$2,673,470	(\$1,557,508)	(58%)
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	\$0	\$0	0%	\$0	\$0	\$5,000	(\$5,000)	(100%)
40-100-4525 INTEREST INCOME	\$5,750	\$295	(\$5,454)	(95%)	\$5,750	\$295	\$10,353	(\$10,058)	(97%)
40-100-4625 TRANSFER IN	\$0	\$0	\$0	0%	\$0	\$0	\$203,814	(\$203,814)	(100%)
Totals for Department(s) 100 - General:	\$1,107,551	\$1,116,258	\$8,707	1%	\$1,107,551	\$1,116,258	\$3,300,075	(\$2,183,817)	(66%)
Total Revenues	\$1,107,551	\$1,116,258	\$8,707	1%	\$1,107,551	\$1,116,258	\$3,300,075	(\$2,183,817)	(66%)
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	\$12,387	\$12,851	(\$464)	(4%)	\$12,387	\$12,851	\$20,063	\$7,212	36%
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	\$15,230	\$0	\$15,230	100%	\$15,230	\$0	\$11,000	\$11,000	100%
Totals for Department(s) 212 - PROP P Fire:	\$27,617	\$12,851	\$14,765	53%	\$27,617	\$12,851	\$104,563	\$91,712	88%
40-220-6510 CAPITAL IMPROVEMENT FIRE	\$141,308	\$5,441	\$135,867	96%	\$141,308	\$5,441	\$160,000	\$154,559	97%
40-220-6525 CAPITAL IMPROVEMENT POLICE	\$54,465	\$128,203	(\$73,738)	(135%)	\$54,465	\$128,203	\$160,000	\$31,797	20%
Totals for Department(s) 220 - Police:	\$195,773	\$133,644	\$62,129	32%	\$195,773	\$133,644	\$320,000	\$186,356	58%
40-222-6211 Prop P Pol Misc Con	\$15,623	\$20,962	(\$5,339)	(34%)	\$15,623	\$20,962	\$60,351	\$39,389	65%

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	\$	%	01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	05/31/2020	05/31/2021	Diff	Diff	- 05/31/2020	- 05/31/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
40-222-6339 COMP/EQUIP POLICE PROP P	\$59,403	\$13,691	\$45,712	77%	\$59,403	\$13,691	\$38,900	\$25,210	65%
Totals for Department(s) 222 - PROP P Police:	\$75,026	\$34,653	\$40,373	54%	\$75,026	\$34,653	\$99,251	\$64,598	65%
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	\$35,895	\$22,353	\$13,542	38%	\$35,895	\$22,353	\$40,000	\$17,647	44%
40-401-6530 CAPITAL IMPROVEMENT P.W.	\$398,618	\$27,387	\$371,232	93%	\$398,618	\$27,387	\$367,630	\$340,243	93%
40-401-6535 STREETS & SIDEWALKS	\$11,750	\$21,269	(\$9,519)	(81%)	\$11,750	\$21,269	\$693,560	\$672,291	97%
40-401-6620 ROSALIE STP	\$3,051	\$25,042	(\$21,991)	(721%)	\$3,051	\$25,042	\$401,438	\$376,396	94%
Totals for Department(s) 401 - Streets:	\$449,315	\$96,050	\$353,264	79%	\$449,315	\$96,050	\$1,506,228	\$1,410,178	94%
40-402-6554 SANITATION	\$4,432	\$7,409	(\$2,977)	(67%)	\$4,432	\$7,409	\$15,000	\$7,591	51%
Totals for Department(s) 402 - Sanitation:	\$4,432	\$7,409	(\$2,977)	(67%)	\$4,432	\$7,409	\$15,000	\$7,591	51%
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	\$75,097	\$84,437	(\$9,340)	(12%)	\$75,097	\$84,437	\$208,262	\$123,825	59%
40-601-6215 EQUIPMENT REPAIRS	\$34,661	\$39,284	(\$4,623)	(13%)	\$34,661	\$39,284	\$141,000	\$101,716	72%
40-601-6330 DATA SYSTEMS	\$14,435	\$12,286	\$2,149	15%	\$14,435	\$12,286	\$250,283	\$237,997	95%
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	\$70,894	\$0	\$70,894	100%	\$70,894	\$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%
40-601-6556 INTEREST & FISCAL CHGS	\$4,818	\$0	\$4,818	100%	\$4,818	\$0	\$156,000	\$156,000	100%

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
	05/31/2020	05/31/2021	Diff	Diff	- 05/31/2020	- 05/31/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
Totals for Department(s) 601 - Capital:	\$281,944	\$229,895	\$52,049	18%	\$281,944	\$229,895	\$1,017,935	\$788,040	77%
Total Expenses	\$1,034,106	\$514,502	\$519,604	50%	\$1,034,106	\$514,502	\$3,082,277	\$2,567,775	83%
BEGINNING FUND BALANCE	\$4,223,620	\$4,737,348	\$513,728	12%	\$4,223,620	\$4,737,348	\$4,737,348	\$0	0%
NET SURPLUS/(DEFICIT)	\$73,445	\$601,756	\$528,311	719%	\$73,445	\$601,756	\$217,798	\$383,958	176%
ENDING FUND BALANCE	\$4,297,065	\$5,339,104	\$1,042,039	24%	\$4,297,065	\$5,339,104	\$4,955,146	\$383,958	8%
41 - Economic Development									

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	- 05/31/2020	- 05/31/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021	
	05/31/2020	05/31/2021								
Revenues										
41-100-4025 ECONOMIC DEV SALES TAX	\$610,286	\$1,344,251	\$733,965	120%	\$610,286	\$1,344,251	\$3,200,000	(\$1,855,749)	(58%)	
41-100-4525 INTEREST INCOME	(\$16)	\$114	\$130	(829%)	(\$16)	\$114	\$3,000	(\$2,886)	(96%)	
Totals for Department(s) 100 - General:	\$610,270	\$1,344,365	\$734,095	120%	\$610,270	\$1,344,365	\$3,203,000	(\$1,858,635)	(58%)	
Total Revenues	\$610,270	\$1,344,365	\$734,095	120%	\$610,270	\$1,344,365	\$3,203,000	(\$1,858,635)	(58%)	
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	\$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%	
Total Expenses	\$0	\$0	\$0	0%	\$0	\$0	\$2,573,850	\$2,573,850	100%	
BEGINNING FUND BALANCE	\$0	\$1,766,661	\$1,766,661	0%	\$0	\$1,766,661	\$1,766,661	\$0	0%	
NET SURPLUS/(DEFICIT)	\$610,270	\$1,344,365	\$734,095	120%	\$610,270	\$1,344,365	\$629,150	\$715,215	114%	
ENDING FUND BALANCE	\$610,270	\$3,111,026	\$2,500,756	410%	\$610,270	\$3,111,026	\$2,395,811	\$715,215	30%	
50 - Storm Water & Parks Improvements Fund										

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	\$	%	01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021	
	05/31/2020	05/31/2021	Diff	Diff	- 05/31/2020	- 05/31/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021	
Revenues										
50-100-4025 SALES TAX	\$1,285,144	\$1,299,396	\$14,253	1%	\$1,285,144	\$1,299,396	\$3,091,701	(\$1,792,305)	(58%)	
50-100-4200 MEMORIAL TREE & BENCH PROG	\$0	\$250	\$250	0%	\$0	\$250	\$250	\$0	0%	
50-100-4300 RECREATION FEES SPORTS	\$22,474	\$31,315	\$8,841	39%	\$22,474	\$31,315	\$76,757	(\$45,442)	(59%)	
50-100-4301 RECREATION FEES FITNESS	\$75	\$715	\$640	853%	\$75	\$715	\$5,706	(\$4,992)	(87%)	
50-100-4302 RECREATION FEES GENERAL PROC	\$1,610	\$2,263	\$653	41%	\$1,610	\$2,263	\$17,438	(\$15,175)	(87%)	
50-100-4303 RECREATION FEES SPECIAL EVNT	\$440	\$5	(\$435)	(99%)	\$440	\$5	\$1,296	(\$1,291)	(100%)	
50-100-4304 RECREATION FEES SENIOR PROG	\$0	\$450	\$450	0%	\$0	\$450	\$0	\$450	0%	
50-100-4305 PARK PERMITS	\$1,035	\$16,230	\$15,195	1,468%	\$1,035	\$16,230	\$30,370	(\$14,141)	(47%)	
50-100-4310 ROOM RENTALS	\$16,424	\$15,751	(\$673)	(4%)	\$16,424	\$15,751	\$83,050	(\$67,299)	(81%)	
50-100-4321 BW BOUND RENTAL INCOME	\$3,247	\$0	(\$3,247)	(100%)	\$3,247	\$0	\$0	\$0	0%	
50-100-4326 RINK FEES	\$35,958	\$92,412	\$56,454	157%	\$35,958	\$92,412	\$288,965	(\$196,554)	(68%)	
50-100-4335 ICE RINK ADMISSIONS	\$21,326	\$37,910	\$16,585	78%	\$21,326	\$37,910	\$89,000	(\$51,090)	(57%)	
50-100-4340 ICE RINK RENTALS	\$77,388	\$152,331	\$74,943	97%	\$77,388	\$152,331	\$282,725	(\$130,394)	(46%)	
50-100-4341 BIRTHDAY PARTY FEES	\$2,083	\$175	(\$1,908)	(92%)	\$2,083	\$175	\$7,325	(\$7,150)	(98%)	
50-100-4342 DOG PARK MEMBERSHIP	\$3,446	\$3,025	(\$421)	(12%)	\$3,446	\$3,025	\$5,500	(\$2,475)	(45%)	
50-100-4345 RINK CONCESSIONS	\$0	\$0	\$0	0%	\$0	\$0	\$150	(\$150)	(100%)	
50-100-4350 SKATE RENTALS	\$3,785	\$3,630	(\$156)	(4%)	\$3,785	\$3,630	\$8,000	(\$4,371)	(55%)	
50-100-4365 VENDING	\$1,124	\$711	(\$413)	(37%)	\$1,124	\$711	\$2,100	(\$1,389)	(66%)	
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	\$2,653	\$264	(\$2,388)	(90%)	\$2,653	\$264	\$7,000	(\$6,736)	(96%)	
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:	\$1,479,211	\$1,696,478	\$217,267	15%	\$1,479,211	\$1,696,478	\$4,391,333	(\$2,694,855)	(61%)	
50-711-4527 SRS 2018 PROJ FUND INVESTMEN	\$0	\$0	\$0	0%	\$0	\$0	\$125,000	(\$125,000)	(100%)	

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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
	05/31/2020	05/31/2021	Diff	Diff	- 05/31/2020	- 05/31/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
50-711-4950 BWBOUND-MSD INTERGOV'T REV	\$0	\$40,000	\$40,000	0%	\$0	\$40,000	\$5,189,783	(\$5,149,783)	(99%)
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 Bot	\$0	\$94,000	\$94,000	0%	\$0	\$94,000	\$5,314,783	(\$5,220,783)	(98%)
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%)
Total Revenues	\$1,479,211	\$1,790,478	\$311,267	21%	\$1,479,211	\$1,790,478	\$9,781,116	(\$7,990,638)	(82%)
Expenses									
50-701-6000 SALARIES FULL TIME	\$212,702	\$213,582	(\$880)	0%	\$212,702	\$213,582	\$566,002	\$352,420	62%
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	\$23,712	\$25,487	(\$1,775)	(7%)	\$23,712	\$25,487	\$56,963	\$31,476	55%
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	\$3,925	\$6,744	(\$2,819)	(72%)	\$3,925	\$6,744	\$18,383	\$11,639	63%
50-701-6065 EMPLOYEE BENEFITS	\$132,964	\$119,100	\$13,864	10%	\$132,964	\$119,100	\$396,953	\$277,853	70%
50-701-6070 EDUCATIONAL BENEFITS	\$0	\$0	\$0	0%	\$0	\$0	\$1,000	\$1,000	100%
50-701-6115 UTILITIES	\$35,723	\$31,066	\$4,657	13%	\$35,723	\$31,066	\$140,000	\$108,934	78%
50-701-6130 MEMORIAL TREE & BENCH PROGF	\$0	\$110	(\$110)	0%	\$0	\$110	\$360	\$250	69%
50-701-6150 INSURANCE	\$80,848	\$72,273	\$8,575	11%	\$80,848	\$72,273	\$171,822	\$99,549	58%
50-701-6160 ADVERTISING	\$895	\$541	\$354	40%	\$895	\$541	\$7,470	\$6,929	93%
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	\$1,687	\$2,878	(\$1,192)	(71%)	\$1,687	\$2,878	\$5,020	\$2,142	43%
50-701-6210 MISC CONTRACTUAL EXP ADMIN	\$13,488	\$11,125	\$2,363	18%	\$13,488	\$11,125	\$43,675	\$32,550	75%
50-701-6240 TRAINING	\$2,576	\$2,709	(\$133)	(5%)	\$2,576	\$2,709	\$6,100	\$3,391	56%
50-701-6300 ADMINISTRATION EXP	\$569	\$673	(\$104)	(18%)	\$569	\$673	\$3,500	\$2,827	81%

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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	- 05/31/2020	- 05/31/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
	05/31/2020	05/31/2021							
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	\$1,315	\$1,550	(\$235)	(18%)	\$1,315	\$1,550	\$5,045	\$3,495	69%
50-701-6375 PRINTING	\$2,982	\$207	\$2,775	93%	\$2,982	\$207	\$9,000	\$8,793	98%
50-701-6400 UNIFORM PURCHASE	\$269	\$485	(\$216)	(80%)	\$269	\$485	\$3,950	\$3,465	88%
50-701-6420 SUPPLIES & MATERIALS	\$8,288	\$3,557	\$4,731	57%	\$8,288	\$3,557	\$35,300	\$31,743	90%
50-701-6440 POSTAGE	\$165	\$242	(\$77)	(47%)	\$165	\$242	\$5,100	\$4,858	95%
50-701-6445 MISCELLANEOUS EXPENSE	\$607	\$130	\$476	78%	\$607	\$130	\$1,000	\$870	87%
50-701-6460 COPIER SUPPLIES	\$2,383	\$2,155	\$229	10%	\$2,383	\$2,155	\$5,900	\$3,745	63%
Totals for Department(s) 701 - Administration	\$531,588	\$520,215	\$11,372	2%	\$531,588	\$520,215	\$1,541,963	\$1,021,748	66%
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	\$4,049	\$50	\$3,999	99%	\$4,049	\$50	\$5,930	\$5,880	99%
50-703-6424 SUPPLIES & MATERIALS GENL PRC	\$403	\$540	(\$137)	(34%)	\$403	\$540	\$3,460	\$2,920	84%
Totals for Department(s) 703 - General Program	\$4,452	\$590	\$3,862	87%	\$4,452	\$590	\$10,390	\$9,800	94%
50-704-6011 SALARIES PART TIME RINK	\$9,701	\$11,031	(\$1,329)	(14%)	\$9,701	\$11,031	\$40,856	\$29,825	73%
50-704-6012 SALARIES PART TIME RINK PROGR	\$9,948	\$10,822	(\$874)	(9%)	\$9,948	\$10,822	\$37,511	\$26,689	71%
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	\$19,453	\$22,084	(\$2,631)	(14%)	\$19,453	\$22,084	\$66,571	\$44,487	67%
50-704-6123 RINK PROGRAM	\$22,131	\$7,059	\$15,072	68%	\$22,131	\$7,059	\$87,132	\$80,073	92%
50-704-6212 MISC CONTRACTUAL EXP ICE RINI	\$45,048	\$24,796	\$20,252	45%	\$45,048	\$24,796	\$65,900	\$41,104	62%
50-704-6280 BIRTHDAY PARTY EXPENSE	\$115	\$32	\$83	72%	\$115	\$32	\$1,550	\$1,518	98%
50-704-6285 CONCESSIONS	\$33	\$0	\$33	100%	\$33	\$0	\$150	\$150	100%

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	- 05/31/2020	- 05/31/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
	05/31/2020	05/31/2021							
50-704-6422 SUPPLIES & MATERIALS ICE RINK	\$14,516	\$8,413	\$6,103	42%	\$14,516	\$8,413	\$33,000	\$24,587	75%
Totals for Department(s) 704 - Ice Rink:	\$124,967	\$86,697	\$38,271	31%	\$124,967	\$86,697	\$338,145	\$251,449	74%
50-705-6009 SALARIES PART TIME PARKS	\$1,041	\$4,603	(\$3,562)	(342%)	\$1,041	\$4,603	\$35,000	\$30,397	87%
50-705-6020 SALARIES FULL TIME PARKS	\$170,901	\$175,787	(\$4,886)	(3%)	\$170,901	\$175,787	\$468,330	\$292,543	62%
50-705-6022 FULL TIME OVERTIME PARKS	\$0	\$671	(\$671)	0%	\$0	\$671	\$6,000	\$5,329	89%
50-705-6024 PART TIME OVERTIME PARKS	\$0	\$0	\$0	0%	\$0	\$0	\$6,300	\$6,300	100%
50-705-6116 UTILITIES PARK	\$15,638	\$42,520	(\$26,882)	(172%)	\$15,638	\$42,520	\$62,250	\$19,730	32%
50-705-6196 PETRO PRODUCTS PARK	\$1,993	\$3,314	(\$1,321)	(66%)	\$1,993	\$3,314	\$10,500	\$7,186	68%
50-705-6213 MISC CONTRACTUAL EX P PARKS	\$15,334	\$9,166	\$6,168	40%	\$15,334	\$9,166	\$71,843	\$62,677	87%
50-705-6241 TRAINING PARKS	\$20	\$224	(\$204)	(1,022%)	\$20	\$224	\$3,600	\$3,376	94%
50-705-6401 UNIFORM PURCHASE MAINT	\$3,004	\$1,478	\$1,526	51%	\$3,004	\$1,478	\$5,000	\$3,522	70%
50-705-6421 SUPPLIES & MATERIALS PARKS	\$18,943	\$23,271	(\$4,328)	(23%)	\$18,943	\$23,271	\$100,000	\$76,729	77%
50-705-6470 FORESTRY	\$3,542	\$1,835	\$1,707	48%	\$3,542	\$1,835	\$30,000	\$28,165	94%
Totals for Department(s) 705 - Park Maintena	\$230,416	\$262,869	(\$32,453)	(14%)	\$230,416	\$262,869	\$798,823	\$535,954	67%
50-707-6126 RECREATION PROG SPEC EVENT	\$2,224	\$1,750	\$474	21%	\$2,224	\$1,750	\$6,074	\$4,324	71%
50-707-6425 SUPPLIES & MATERIALS SPEC EVN	\$662	\$0	\$662	100%	\$662	\$0	\$4,880	\$4,880	100%
Totals for Department(s) 707 - Special Events:	\$2,886	\$1,750	\$1,136	39%	\$2,886	\$1,750	\$10,954	\$9,204	84%
50-708-6013 SALARIES PART TIME SPORTS	\$705	\$8,974	(\$8,269)	(1,173%)	\$705	\$8,974	\$34,000	\$25,026	74%
50-708-6122 RECREATION PROG SPORTS	\$220	\$0	\$220	100%	\$220	\$0	\$3,556	\$3,556	100%
50-708-6426 SUPPLIES & MATERIALS SPORTS	\$100	\$629	(\$529)	(529%)	\$100	\$629	\$5,520	\$4,891	89%
Totals for Department(s) 708 - Sports Program	\$1,025	\$9,603	(\$8,578)	(836%)	\$1,025	\$9,603	\$43,076	\$33,473	78%
50-709-6485 PARK CAPITAL EXPENSE	\$273,606	\$34,106	\$239,499	88%	\$273,606	\$34,106	\$713,666	\$679,560	95%
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%

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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	- 05/31/2020	- 05/31/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
Totals for Department(s) 709 - Capital (SW&P)	\$1,087,405	\$34,106	\$1,053,299	97%	\$1,087,405	\$34,106	\$3,271,016	\$3,236,910	99%
50-710-6480 STORM WATER EXPENSE	\$2,000	\$291	\$1,709	85%	\$2,000	\$291	\$50,000	\$49,709	99%
Totals for Department(s) 710 - Stormwater:	\$2,000	\$291	\$1,709	85%	\$2,000	\$291	\$50,000	\$49,709	99%
50-711-6482 BW BOUND PLAN SRS 2018 CAP E	\$1,634,977	\$9,232,969	(\$7,597,992)	(465%)	\$1,634,977	\$9,232,969	\$31,899,964	\$22,666,995	71%
Totals for Department(s) 711 - Brentwood Bot	\$1,634,977	\$9,232,969	(\$7,597,992)	(465%)	\$1,634,977	\$9,232,969	\$31,899,964	\$22,666,995	71%
Total Expenses	\$3,620,183	\$10,149,091	(\$6,528,908)	(180%)	\$3,620,183	\$10,149,091	\$37,968,476	\$27,819,385	73%
BEGINNING FUND BALANCE	\$60,341,466	\$44,171,741	(\$16,169,725)	(27%)	\$60,341,466	\$44,171,741	\$44,171,741	\$0	0%
NET SURPLUS/(DEFICIT)	(\$2,140,972)	\$8,358,613	(\$6,217,642)	290%	(\$2,140,972)	(\$8,358,613)	(\$28,187,360)	\$19,828,747	(70%)
ENDING FUND BALANCE	\$58,200,494	\$35,813,128	(\$22,387,366)	(38%)	\$58,200,494	\$35,813,128	\$15,984,381	\$19,828,747	124%
60 - Sewer Improvements Fund									

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	\$	%	01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	05/31/2020	05/31/2021	Diff	Diff	- 05/31/2020	- 05/31/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
Revenues									
60-100-4585 ASSESSMENTS	\$44,101	\$38,684	(\$5,416)	(12%)	\$44,101	\$38,684	\$147,500	(\$108,816)	(74%)
Totals for Department(s) 100 - General:	\$44,101	\$38,684	(\$5,416)	(12%)	\$44,101	\$38,684	\$147,500	(\$108,816)	(74%)
Total Revenues	\$44,101	\$38,684	(\$5,416)	(12%)	\$44,101	\$38,684	\$147,500	(\$108,816)	(74%)
Expenses									
60-403-6160 ADVERTISING	\$0	\$0	\$0	0%	\$0	\$0	\$200	\$200	100%
60-403-6210 MISC CONTRACTUAL EXPENSES	\$56,940	\$25,953	\$30,987	54%	\$56,940	\$25,953	\$126,000	\$100,047	79%
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:	\$56,940	\$25,610	\$31,330	55%	\$56,940	\$25,610	\$159,700	\$134,090	84%
Total Expenses	\$56,940	\$25,610	\$31,330	55%	\$56,940	\$25,610	\$159,700	\$134,090	84%
BEGINNING FUND BALANCE	\$89,219	\$80,319	(\$8,900)	(10%)	\$89,219	\$80,319	\$80,319	\$0	0%
NET SURPLUS/(DEFICIT)	(\$12,839)	\$13,074	\$25,913	(202%)	(\$12,839)	\$13,074	(\$12,200)	\$25,274	(207%)
ENDING FUND BALANCE	\$76,380	\$93,393	\$17,013	22%	\$76,380	\$93,393	\$68,119	\$25,274	37%
80 - TIF FUND									

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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	- 05/31/2020	- 05/31/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
	05/31/2020	05/31/2021							
Revenues									
80-100-4750 SALES TAX D (Meridian)	\$280,977	\$116,958	(\$164,020)	(58%)	\$280,977	\$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)	\$43,990	\$8,798	(\$35,192)	(80%)	\$43,990	\$8,798	\$0	\$8,798	0%
80-100-4760 SALES TAX E (HANLEY STA)	\$60,984	\$8,835	(\$52,149)	(86%)	\$60,984	\$8,835	\$0	\$8,835	0%
80-100-4763 AD VALOREM E (HANLEY STA)	\$510,383	\$162,275	(\$348,109)	(68%)	\$510,383	\$162,275	\$0	\$162,275	0%
Totals for Department(s) 100 - General:	\$2,111,330	\$1,539,835	(\$571,495)	(27%)	\$2,111,330	\$1,539,835	\$0	\$1,539,835	0%
Total Revenues	\$2,111,330	\$1,539,835	(\$571,495)	(27%)	\$2,111,330	\$1,539,835	\$0	\$1,539,835	0%
Expenses									
80-801-6740 SALES TAX D (Meridian)	\$280,977	\$0	\$280,977	100%	\$280,977	\$0	\$0	\$0	0%
80-801-6741 UTILITY NOTE D (MERIDIAN)	\$43,990	\$0	\$43,990	100%	\$43,990	\$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)	\$60,984	\$0	\$60,984	100%	\$60,984	\$0	\$0	\$0	0%
80-801-6755 AD VALOREM E (HANLEY STA)	\$238,836	\$0	\$238,836	100%	\$238,836	\$0	\$0	\$0	0%
Totals for Department(s) 801 - TIF:	\$1,839,783	\$1,242,969	\$596,814	32%	\$1,839,783	\$1,242,969	\$0	(\$1,242,969)	0%
Total Expenses	\$1,839,783	\$1,242,969	\$596,814	32%	\$1,839,783	\$1,242,969	\$0	(\$1,242,969)	0%
BEGINNING FUND BALANCE	\$839,726	\$771,073	(\$68,653)	(8%)	\$839,726	\$771,073	\$771,073	\$0	0%
NET SURPLUS/(DEFICIT)	\$271,547	\$296,866	\$25,319	9%	\$271,547	\$296,866	\$0	\$296,866	0%

City of Brentwood Income Statement 2021

January - May 2021

	PY MTD	CY MTD			Prior Year 01/01/2020 - 05/31/2020	Current Year 01/01/2021 - 05/31/2021	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	\$	%					
	05/31/2020	05/31/2021	Diff	Diff					
ENDING FUND BALANCE	<u>\$1,111,273</u>	<u>\$1,067,939</u>	<u>(\$43,334)</u>	<u>(4%)</u>	<u>\$1,111,273</u>	<u>\$1,067,939</u>	<u>\$771,073</u>	<u>\$296,866</u>	<u>39%</u>
96 - EAGER TIF									

City of Brentwood

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January - May 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	- 05/31/2020	- 05/31/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
	05/31/2020	05/31/2021							
Revenues									
96-963-4651 EAGER TIF EATS TRNS IN FD 80	\$0	\$155,907	\$155,907	0%	\$0	\$155,907	\$0	\$155,907	0%
Totals for Department(s) 963 - EAGER TIF EAT	\$0	\$155,907	\$155,907	0%	\$0	\$155,907	\$0	\$155,907	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	\$1,398,875	\$1,398,875	0%	\$0	\$1,398,875	\$0	\$1,398,875	0%
BEGINNING FUND BALANCE	\$713,579	\$713,579	\$0	0%	\$713,579	\$713,579	\$713,579	\$0	0%
NET SURPLUS/(DEFICIT)	\$0	\$1,398,875	\$1,398,875	0%	\$0	\$1,398,875	\$0	\$1,398,875	0%
ENDING FUND BALANCE	\$713,579	\$2,112,454	\$1,398,875	196%	\$713,579	\$2,112,454	\$713,579	\$1,398,875	196%
97 - HANLEY STATION									

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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	- 05/31/2020	- 05/31/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
	05/31/2020	05/31/2021							
Revenues									
97-974-4650 HS EATS TRANS IN FD 80	\$0	\$20,167	\$20,167	0%	\$0	\$20,167	\$0	\$20,167	0%
Totals for Department(s) 974 - HANLEY STATI	\$0	\$20,167	\$20,167	0%	\$0	\$20,167	\$0	\$20,167	0%
97-975-4650 HS MUNI TRANS IN FD 80	\$0	\$5,406	\$5,406	0%	\$0	\$5,406	\$0	\$5,406	0%
Totals for Department(s) 975 - HANLEY STATI	\$0	\$5,406	\$5,406	0%	\$0	\$5,406	\$0	\$5,406	0%
Total Revenues	\$0	\$25,573	\$25,573	0%	\$0	\$25,573	\$0	\$25,573	0%
BEGINNING FUND BALANCE	\$1,065,586	\$1,065,586	\$0	0%	\$1,065,586	\$1,065,586	\$1,065,586	\$0	0%
NET SURPLUS/(DEFICIT)	\$0	\$25,573	\$25,573	0%	\$0	\$25,573	\$0	\$25,573	0%
ENDING FUND BALANCE	\$1,065,586	\$1,091,159	\$25,573	2%	\$1,065,586	\$1,091,159	\$1,065,586	\$25,573	2%