

# City of Brentwood

## Income Statement 2021

January - April 2021

	PY MTD 04/01/2020 04/30/2020	CY MTD 04/01/2021 04/30/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 04/30/2020	Current Year 01/01/2021 - 04/30/2021	Adopted Budget 01/01/2021 - 12/31/2021	Remaining 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
<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	\$2,215	\$2,338	\$123	6%	\$153,437	\$129,402	\$290,000	(\$160,598)	(55%)
10-100-4015 FINANCIAL INSTITUTION TAX	\$0	\$14,217	\$14,217	0%	\$22,223	\$14,217	\$25,000	(\$10,783)	(43%)
10-100-4025 SALES TAX	\$431,718	\$563,035	\$131,318	30%	\$2,267,357	\$2,459,650	\$5,570,150	(\$3,110,500)	(56%)
10-100-4026 COUNTY PUB SAFETY TAX	\$32,974	\$34,572	\$1,598	5%	\$109,322	\$138,779	\$446,600	(\$307,821)	(69%)
10-100-4027 MUNICIPAL FIRE SALES TAX	\$111,161	\$146,135	\$34,974	31%	\$526,370	\$560,444	\$1,507,275	(\$946,831)	(63%)
10-100-4028 Use Tax	\$0	\$47,361	\$47,361	0%	\$0	\$78,791	\$295,000	(\$216,209)	(73%)
10-100-4030 STATE MOTOR FUEL TAX	\$27,741	\$25,825	(\$1,916)	(7%)	\$104,850	\$104,336	\$325,000	(\$220,664)	(68%)
10-100-4035 CIGARETTE TAX	\$3,183	\$3,183	\$0	0%	\$12,843	\$12,733	\$38,000	(\$25,267)	(66%)
10-100-4040 UTILITY FRANCHISE LACLEDE GAS	\$16,867	\$12,927	(\$3,940)	(23%)	\$68,025	\$66,398	\$142,000	(\$75,602)	(53%)
10-100-4045 UTILITY FRANCHISE UNION ELEC	\$33,679	\$38,598	\$4,919	15%	\$137,935	\$138,025	\$630,000	(\$491,975)	(78%)
10-100-4050 COMMUNICATIONS TELEPHONE	\$36,686	\$20,495	(\$16,192)	(44%)	\$120,893	\$85,298	\$320,000	(\$234,702)	(73%)
10-100-4055 UTIL FRAN ST.LOUIS CNTY WATER	\$11,524	\$7,689	(\$3,835)	(33%)	\$28,674	\$31,653	\$60,000	(\$28,347)	(47%)
10-100-4060 CABLEVISION	\$17,845	\$15,841	(\$2,004)	(11%)	\$35,792	\$44,298	\$115,000	(\$70,702)	(61%)
10-100-4100 OCCUPATIONAL LICENSES	\$66,068	\$60,451	(\$5,616)	(9%)	\$1,273,679	\$1,292,460	\$1,450,000	(\$157,540)	(11%)
10-100-4110 LIQUOR LICENSES	\$0	\$0	\$0	0%	\$0	\$0	\$11,500	(\$11,500)	(100%)
10-100-4115 AUTOMOBILE LICENSES	\$1,203	\$1,312	\$109	9%	\$20,102	\$18,218	\$25,250	(\$7,032)	(28%)
10-100-4135 OCCUPANCY PERMITS	\$1,080	\$1,085	\$5	0%	\$6,091	\$9,430	\$35,000	(\$25,570)	(73%)
10-100-4140 BUILDING PERMITS	\$5,228	\$13,284	\$8,056	154%	\$131,455	\$64,476	\$181,800	(\$117,324)	(65%)
10-100-4142 BUILDING PERMITS FIRE	\$153	\$174	\$20	13%	\$455	\$587	\$1,500	(\$913)	(61%)
10-100-4145 PLANNING/ ZONING APPLICATIOI	\$100	\$200	\$100	100%	\$270	\$500	\$1,100	(\$600)	(55%)
10-100-4150 ELECTRICAL PERMITS	\$1,235	\$2,666	\$1,431	116%	\$5,735	\$7,184	\$16,160	(\$8,976)	(56%)
10-100-4155 PLUMBING PERMITS	\$4,513	\$2,062	(\$2,451)	(54%)	\$11,910	\$7,925	\$20,200	(\$12,275)	(61%)
10-100-4320 RENTAL PROPERTY	\$914	\$0	(\$914)	(100%)	\$3,684	\$1,828	\$11,068	(\$9,240)	(83%)

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

	PY MTD 04/01/2020 04/30/2020	CY MTD 04/01/2021 04/30/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 04/30/2020	Current Year 01/01/2021 - 04/30/2021	Adopted Budget 01/01/2021 - 12/31/2021	Remaining 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
10-100-4370 TRASH ETC. PICKUPS	\$2,858	\$5,365	\$2,507	88%	\$7,887	\$8,580	\$30,000	(\$21,420)	(71%)
10-100-4375 AMBULANCE FEES	\$18,598	\$18,963	\$365	2%	\$65,203	\$68,195	\$280,000	(\$211,805)	(76%)
10-100-4385 INTERDEPARTMENT UTIL & MAIN'	\$625	\$0	(\$625)	(100%)	\$2,500	\$150	\$7,500	(\$7,350)	(98%)
10-100-4400 POLICE REPORTS	\$426	\$255	(\$171)	(40%)	\$1,359	\$960	\$3,000	(\$2,040)	(68%)
10-100-4405 CRIME VICTIMS BRENTWOOD	\$1	\$43	\$42	3,739%	\$12	\$94	\$500	(\$406)	(81%)
10-100-4410 FINES	\$2,483	\$9,280	\$6,796	274%	\$22,278	\$27,497	\$100,000	(\$72,503)	(73%)
10-100-4414 POLICE TRAIING	\$0	(\$350)	(\$350)	0%	\$0	(\$344)	\$0	(\$344)	0%
10-100-4415 TRAINING FEES BRENTWOOD	\$54	\$234	\$180	333%	\$370	\$566	\$1,000	(\$434)	(43%)
10-100-4430 INTERCITY JOINT SERVICES	\$0	\$0	\$0	0%	\$20,294	\$0	\$45,000	(\$45,000)	(100%)
10-100-4440 INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	0%	\$188	\$0	\$1,000	(\$1,000)	(100%)
10-100-4450 CARES ACT STLCNTY INTERGOVT'I	\$0	\$0	\$0	0%	\$0	\$276,975	\$0	\$276,975	0%
10-100-4510 SALE OF CITY PROPERTY	\$0	\$16,469	\$16,469	0%	\$0	\$16,613	\$15,000	\$1,613	11%
10-100-4520 WEED CUTTING CLEAN UP	\$0	\$0	\$0	0%	\$0	\$0	\$5,000	(\$5,000)	(100%)
10-100-4525 INTEREST INCOME	\$439	\$116	(\$323)	(74%)	\$6,320	\$416	\$12,000	(\$11,584)	(97%)
10-100-4530 PLANNING & DEVELOPMENT MIS	\$0	\$0	\$0	0%	\$0	\$0	\$1,500	(\$1,500)	(100%)
10-100-4535 INSURANCE/OTHER SETTLEMENTS	\$2,500	\$0	(\$2,500)	(100%)	\$14,395	\$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	\$0	\$0	0%	\$0	\$136	\$1,000	(\$864)	(86%)
10-100-4565 DONATIONS POLICE & FIRE	\$0	\$0	\$0	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:	\$834,070	\$1,063,823	\$229,753	28%	\$5,181,907	\$5,666,552	\$12,446,023	(\$6,779,471)	(54%)
<b>Total Revenues</b>	<b>\$834,070</b>	<b>\$1,063,823</b>	<b>\$229,753</b>	<b>28%</b>	<b>\$5,181,907</b>	<b>\$5,666,552</b>	<b>\$12,446,023</b>	<b>(\$6,779,471)</b>	<b>(54%)</b>

**Expenses**

**City of Brentwood**  
**Income Statement 2021**  
 January - April 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>04/01/2020</b>	<b>04/01/2021</b>	<b>\$</b>	<b>%</b>	<b>- 04/30/2020</b>	<b>- 04/30/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>
	<b>04/30/2020</b>	<b>04/30/2021</b>	<b>Diff</b>	<b>Diff</b>					
10-101-6000 SALARIES FULL TIME	\$50,495	\$58,516	(\$8,021)	(16%)	\$202,109	\$223,995	\$700,000	\$476,005	68%
10-101-6005 FULL TIME OVERTIME	\$0	\$0	\$0	0%	\$69	\$0	\$750	\$750	100%
10-101-6010 SALARIES PART TIME	\$0	\$0	\$0	0%	\$1,932	\$0	\$23,500	\$23,500	100%
10-101-6065 EMPLOYEE BENEFITS	\$10,092	\$11,431	(\$1,339)	(13%)	\$47,223	\$46,325	\$170,000	\$123,675	73%
10-101-6070 EDUCATIONAL BENEFITS	\$0	\$0	\$0	0%	\$0	\$0	\$1,000	\$1,000	100%
10-101-6160 ADVERTISING	\$120	\$45	\$75	63%	\$120	\$336	\$1,000	\$664	66%
10-101-6185 TRAVEL/MEETINGS	\$1,036	\$0	\$1,036	100%	\$1,500	\$0	\$3,000	\$3,000	100%
10-101-6195 PETRO PRODUCTS	\$0	\$2,621	(\$2,621)	0%	\$47	\$4,028	\$200	(\$3,828)	(1,914%)
10-101-6210 MISC CONTRACTUAL EXPENSES	\$181	\$149	\$32	18%	\$2,120	\$271	\$11,400	\$11,129	98%
10-101-6240 TRAINING	\$0	\$0	\$0	0%	\$0	\$290	\$1,000	\$710	71%
10-101-6365 DUES & SUBSCRIPTIONS	\$1,410	\$0	\$1,410	100%	\$1,635	\$269	\$3,200	\$2,931	92%
10-101-6375 PRINTING	\$0	\$0	\$0	0%	\$0	\$1,186	\$2,244	\$1,058	47%
10-101-6420 SUPPLIES & MATERIALS	\$524	\$54	\$470	90%	\$1,056	\$264	\$4,500	\$4,236	94%
Totals for Department(s) 101 - Administration	\$63,858	\$72,816	(\$8,958)	(14%)	\$257,812	\$276,964	\$921,794	\$644,830	70%
10-103-6020 SALARIES ELECTED OFFICIALS	\$5,539	\$8,308	(\$2,769)	(50%)	\$21,600	\$24,924	\$72,500	\$47,576	66%
10-103-6055 SALARIES P&Z BOARD	\$0	\$800	(\$800)	0%	\$2,100	\$2,900	\$6,000	\$3,100	52%
10-103-6060 SALARIES BOARD OF ADJUSTMEN	\$23	\$350	(\$327)	(1,416%)	\$962	\$1,700	\$3,000	\$1,300	43%
10-103-6065 EMPLOYEE BENEFITS	\$425	\$724	(\$298)	(70%)	\$2,152	\$2,108	\$8,000	\$5,892	74%
10-103-6185 TRAVEL/MEETINGS	\$0	\$0	\$0	0%	\$279	\$0	\$1,800	\$1,800	100%
10-103-6210 MISC CONTRACTUAL EXP	\$0	\$136	(\$136)	0%	\$29	\$180	\$1,100	\$920	84%
10-103-6240 TRAINING	\$0	\$0	\$0	0%	\$0	\$0	\$250	\$250	100%
10-103-6280 ELECTION EXPENSE	\$0	\$0	\$0	0%	\$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	\$69	\$0	\$69	100%	\$69	\$0	\$200	\$200	100%
10-103-6420 SUPPLIES & MATERIALS	\$0	\$94	(\$94)	0%	\$132	\$94	\$20,800	\$20,706	100%
Totals for Department(s) 103 - Legislative:	\$6,056	\$10,411	(\$4,355)	(72%)	\$32,227	\$36,881	\$121,150	\$84,269	70%

# City of Brentwood

## Income Statement 2021

January - April 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>04/01/2020</b>	<b>04/01/2021</b>	<b>\$</b>	<b>%</b>	<b>- 04/30/2020</b>	<b>- 04/30/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>
	<b>04/30/2020</b>	<b>04/30/2021</b>	<b>Diff</b>	<b>Diff</b>					
10-104-6145 COMMUNITY RELATIONS	\$455	\$1,622	(\$1,167)	(256%)	\$3,426	\$21,471	\$16,260	(\$5,211)	(32%)
10-104-6147 NEWSLETTER	\$0	\$1,622	(\$1,622)	0%	\$1,601	\$3,238	\$9,000	\$5,762	64%
10-104-6210 MISCELLANEOUS CONTRACTUAL	\$0	\$0	\$0	0%	\$7,329	\$9,994	\$31,528	\$21,534	68%
10-104-6220 FESTIVAL EXPENSE	\$0	\$0	\$0	0%	\$0	\$0	\$91,332	\$91,332	100%
Totals for Department(s) 104 - Community Se	\$455	\$3,244	(\$2,789)	(613%)	\$12,355	\$34,704	\$148,120	\$113,416	77%
10-105-6065 EMPLOYEE BENEFITS	\$6,379	\$11,757	(\$5,378)	(84%)	\$36,860	\$48,738	\$85,000	\$36,262	43%
10-105-6067 RETIREE BENEFITS	\$0	\$0	\$0	0%	\$0	\$0	\$150,000	\$150,000	100%
10-105-6115 UTILITIES	\$17,403	\$30,560	(\$13,157)	(76%)	\$60,153	\$80,495	\$330,000	\$249,505	76%
10-105-6150 INSURANCE	\$0	\$0	\$0	0%	\$252,650	\$231,453	\$601,500	\$370,047	62%
10-105-6160 ADVERTISING	\$0	\$46	(\$46)	0%	\$0	\$178	\$0	(\$178)	0%
10-105-6165 ACCOUNTING	\$0	\$0	\$0	0%	\$0	\$23,800	\$50,000	\$26,200	52%
10-105-6170 LEGAL	\$20,424	\$14,235	\$6,189	30%	\$35,095	\$34,158	\$125,000	\$90,842	73%
10-105-6185 TRAVEL/MEETINGS	\$0	\$0	\$0	0%	\$1,304	\$0	\$0	\$0	0%
10-105-6210 MISC CONTRACTUAL EXPENSES	\$35,693	\$64,385	(\$28,691)	(80%)	\$118,272	\$219,514	\$350,000	\$130,486	37%
10-105-6215 EQUIPMENT REPAIRS	\$316	\$3,432	(\$3,115)	(986%)	\$2,343	\$5,048	\$10,714	\$5,666	53%
10-105-6230 BUILDING REPAIRS	\$0	\$0	\$0	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	\$342	\$0	\$342	100%	\$805	\$600	\$5,000	\$4,400	88%
10-105-6440 POSTAGE	\$0	\$0	\$0	0%	\$1,500	\$0	\$7,500	\$7,500	100%
10-105-6442 SAFETY PROGRAM	\$0	\$0	\$0	0%	\$190	\$206	\$550	\$344	63%
10-105-6460 COPIER SUPPLIES & REPAIRS	\$361	\$307	\$54	15%	\$1,019	\$1,578	\$6,500	\$4,922	76%
Totals for Department(s) 105 - Municipal Ope	\$80,919	\$124,723	(\$43,803)	(54%)	\$510,190	\$645,969	\$1,722,964	\$1,076,995	63%
10-210-6000 SALARIES FULL TIME	\$153,193	\$199,211	(\$46,018)	(30%)	\$581,791	\$666,008	\$1,920,000	\$1,253,992	65%
10-210-6005 FULL TIME OVERTIME	\$4,849	\$16,658	(\$11,809)	(244%)	\$12,317	\$25,572	\$90,000	\$64,428	72%
10-210-6030 HOLIDAY EXPENSE	\$4,788	\$7,273	(\$2,484)	(52%)	\$20,521	\$24,827	\$76,000	\$51,173	67%
10-210-6065 EMPLOYEE BENEFITS	\$23,196	\$23,251	(\$56)	0%	\$91,633	\$87,767	\$295,000	\$207,233	70%

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	<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>04/01/2020</b>	<b>04/01/2021</b>	<b>Diff</b>	<b>Diff</b>	<b>- 04/30/2020</b>	<b>- 04/30/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>
	<b>04/30/2020</b>	<b>04/30/2021</b>							
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%
10-210-6185 TRAVEL/MEETINGS	\$743	\$538	\$205	28%	\$2,150	\$538	\$5,500	\$4,962	90%
10-210-6195 PETRO PRODUCTS	\$1,273	\$852	\$421	33%	\$3,960	\$2,170	\$17,500	\$15,330	88%
10-210-6210 MISCELLANEOUS CONTRACTUAL	\$7,177	\$534	\$6,643	93%	\$14,696	\$7,038	\$86,148	\$79,110	92%
10-210-6240 TRAINING	\$20	\$625	(\$605)	(3,025%)	\$19,867	\$21,499	\$77,300	\$55,801	72%
10-210-6365 DUES & SUBSCRIPTIONS	\$0	\$0	\$0	0%	\$2,430	\$2,425	\$3,845	\$1,420	37%
10-210-6375 PRINTING	\$239	\$89	\$150	63%	\$1,426	\$694	\$3,100	\$2,406	78%
10-210-6390 CLOTHING ALLOWANCE	\$0	\$0	\$0	0%	\$0	\$0	\$16,560	\$16,560	100%
10-210-6400 UNIFORM PURCHASE	\$3,216	\$1,318	\$1,897	59%	\$4,416	\$2,031	\$14,000	\$11,969	85%
10-210-6420 SUPPLIES & MATERIALS	\$4,001	\$2,026	\$1,976	49%	\$7,379	\$6,976	\$35,200	\$28,224	80%
Totals for Department(s) 210 - Fire:	\$202,695	\$252,375	(\$49,680)	(25%)	\$762,586	\$847,545	\$2,643,653	\$1,796,108	68%
10-220-6000 SALARIES FULL TIME	\$175,274	\$277,084	(\$101,810)	(58%)	\$722,815	\$825,420	\$2,460,000	\$1,634,580	66%
10-220-6005 FULL TIME OVERTIME	\$1,377	\$11,936	(\$10,559)	(767%)	\$15,902	\$30,040	\$79,000	\$48,960	62%
10-220-6010 SALARIES PART TIME	\$425	\$565	(\$140)	(33%)	\$2,270	\$2,240	\$5,000	\$2,760	55%
10-220-6015 PART TIME OVERTIME	\$0	\$250	(\$250)	0%	\$0	\$250	\$0	(\$250)	0%
10-220-6030 HOLIDAY EXPENSE	\$5,533	\$8,783	(\$3,249)	(59%)	\$26,338	\$26,597	\$76,946	\$50,349	65%
10-220-6040 SHIFT OFFICER PAY	\$1,535	\$1,937	(\$402)	(26%)	\$2,482	\$6,784	\$5,000	(\$1,784)	(36%)
10-220-6065 EMPLOYEE BENEFITS	\$26,268	\$30,814	(\$4,546)	(17%)	\$104,248	\$114,348	\$368,331	\$253,983	69%
10-220-6140 REGIS COMMUNICATION	\$4,313	\$4,167	\$147	3%	\$16,933	\$12,624	\$61,000	\$48,376	79%
10-220-6145 COMMUNITY RELATIONS	\$0	\$0	\$0	0%	\$0	\$0	\$1,000	\$1,000	100%
10-220-6160 ADVERTISING	\$0	\$0	\$0	0%	\$498	\$0	\$1,000	\$1,000	100%
10-220-6185 TRAVEL/MEETINGS	\$1,094	\$0	\$1,094	100%	\$4,320	\$122	\$14,000	\$13,878	99%
10-220-6195 PETRO PRODUCTS	\$4,324	\$4,351	(\$27)	(1%)	\$12,097	\$12,127	\$50,000	\$37,873	76%
10-220-6210 MISCELLANEOUS CONTRACTUAL	\$109,618	\$1,823	\$107,796	98%	\$222,372	\$90,120	\$408,720	\$318,600	78%
10-220-6240 TRAINING	\$1,012	\$0	\$1,012	100%	\$3,317	\$7,380	\$20,000	\$12,620	63%

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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>04/01/2020</b>	<b>04/01/2021</b>	<b>\$</b>	<b>%</b>	<b>- 04/30/2020</b>	<b>- 04/30/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>
	<b>04/30/2020</b>	<b>04/30/2021</b>	<b>Diff</b>	<b>Diff</b>					
10-220-6365 DUES & SUBSCRIPTIONS	\$0	\$0	\$0	0%	\$640	\$1,215	\$2,000	\$785	39%
10-220-6375 PRINTING	\$330	\$54	\$276	84%	\$575	\$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	\$1,032	\$748	\$284	27%	\$3,165	\$776	\$2,500	\$1,724	69%
10-220-6420 SUPPLIES & MATERIALS	\$1,605	\$4,471	(\$2,866)	(179%)	\$8,295	\$6,345	\$24,000	\$17,655	74%
10-220-6445 MISCELLANEOUS EXPENSE	\$285	\$0	\$285	100%	\$563	\$120	\$1,500	\$1,380	92%
10-220-6475 JAIL	\$1,272	\$61	\$1,211	95%	\$1,902	\$3,766	\$8,000	\$4,234	53%
Totals for Department(s) 220 - Police:	\$335,298	\$347,043	(\$11,745)	(4%)	\$1,148,732	\$1,140,376	\$3,608,957	\$2,468,581	68%
10-301-6000 SALARIES FULL TIME	\$9,666	\$15,344	(\$5,679)	(59%)	\$39,520	\$45,966	\$132,985	\$87,019	65%
10-301-6005 FULL TIME OVERTIME	\$0	\$0	\$0	0%	\$37	\$0	\$500	\$500	100%
10-301-6010 SALARIES PART TIME	\$0	\$0	\$0	0%	\$154	\$0	\$400	\$400	100%
10-301-6065 EMPLOYEE BENEFITS	\$2,448	\$2,966	(\$518)	(21%)	\$11,254	\$10,315	\$40,050	\$29,735	74%
10-301-6140 REGIS COMMUNICATION	\$387	\$773	(\$387)	(100%)	\$1,160	\$1,546	\$5,500	\$3,954	72%
10-301-6160 ADVERTISING	\$0	\$0	\$0	0%	\$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	\$144	\$21	\$123	85%	\$476	\$643	\$3,300	\$2,657	81%
10-301-6240 TRAINING	\$0	\$0	\$0	0%	\$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	\$0	\$0	0%	\$0	\$323	\$1,000	\$677	68%
10-301-6420 SUPPLIES & MATERIALS	\$248	\$0	\$248	100%	\$380	\$172	\$1,000	\$828	83%
Totals for Department(s) 301 - Courts:	\$12,893	\$19,105	(\$6,212)	(48%)	\$53,149	\$58,965	\$192,310	\$133,345	69%
10-401-6000 SALARIES FULL TIME	\$56,085	\$83,211	(\$27,126)	(48%)	\$228,464	\$259,754	\$775,000	\$515,246	66%
10-401-6005 FULL TIME OVERTIME	\$0	\$0	\$0	0%	\$516	\$1,481	\$15,000	\$13,519	90%
10-401-6010 SALARIES PART TIME	\$0	\$0	\$0	0%	\$750	\$0	\$0	\$0	0%
10-401-6065 EMPLOYEE BENEFITS	\$15,094	\$17,049	(\$1,955)	(13%)	\$65,732	\$63,563	\$247,000	\$183,437	74%
10-401-6160 ADVERTISING	\$0	\$722	(\$722)	0%	\$0	\$722	\$1,500	\$778	52%

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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>04/01/2020</b>	<b>04/01/2021</b>	<b>Diff</b>	<b>Diff</b>	<b>- 04/30/2020</b>	<b>- 04/30/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>
	<b>04/30/2020</b>	<b>04/30/2021</b>							
10-401-6185 TRAVEL/MEETINGS	\$367	\$0	\$367	100%	\$719	\$103	\$2,200	\$2,097	95%
10-401-6195 PETRO PRODUCTS	\$1,084	\$2,086	(\$1,002)	(92%)	\$4,197	\$7,030	\$25,000	\$17,970	72%
10-401-6210 MISCELLANEOUS CONTRACTUAL	\$6,375	\$1,702	\$4,673	73%	\$11,105	\$6,413	\$25,000	\$18,587	74%
10-401-6230 REPAIRS & MAINTENANCE BLDG	\$87	\$1,172	(\$1,085)	(1,246%)	\$5,361	\$4,603	\$25,000	\$20,397	82%
10-401-6240 TRAINING	\$389	\$0	\$389	100%	\$1,441	\$42	\$4,000	\$3,958	99%
10-401-6290 SOLID WASTE DISPOSAL	\$8,214	\$0	\$8,214	100%	\$8,214	\$0	\$8,000	\$8,000	100%
10-401-6365 DUES & SUBSCRIPTIONS	\$0	\$0	\$0	0%	\$76	\$0	\$300	\$300	100%
10-401-6375 PRINTING	\$0	\$0	\$0	0%	\$0	\$0	\$150	\$150	100%
10-401-6395 UNIFORM RENTAL	\$166	\$221	(\$56)	(34%)	\$494	\$864	\$9,000	\$8,136	90%
10-401-6400 UNIFORM PURCHASE	\$0	\$0	\$0	0%	\$755	\$861	\$6,500	\$5,639	87%
10-401-6420 SUPPLIES & MATERIALS	\$1,858	\$2,276	(\$419)	(23%)	\$6,087	\$7,253	\$30,000	\$22,747	76%
10-401-6425 SUPPLIES & MAINT STREETS	\$20	\$0	\$20	100%	\$20	\$3,887	\$10,000	\$6,113	61%
10-401-6430 SUPPLIES & MAINT SNOW	\$9,694	\$8,199	\$1,495	15%	\$11,326	\$19,621	\$30,000	\$10,379	35%
10-401-6435 MOSQUITO CONTROL	\$1,203	\$1,447	(\$245)	(20%)	\$1,203	\$1,447	\$2,500	\$1,053	42%
10-401-6470 FORESTRY	\$95,328	\$0	\$95,328	100%	\$115,744	\$19,528	\$208,900	\$189,372	91%
Totals for Department(s) 401 - Streets:	\$195,962	\$118,085	\$77,877	40%	\$462,205	\$397,172	\$1,425,050	\$1,027,878	72%
10-402-6000 SALARIES FULL TIME	\$14,423	\$21,491	(\$7,069)	(49%)	\$55,879	\$66,797	\$188,000	\$121,203	64%
10-402-6005 FULL TIME OVERTIME	\$0	\$625	(\$625)	0%	\$3,434	\$2,540	\$10,000	\$7,460	75%
10-402-6010 SALARIES PART TIME	\$1,470	\$1,947	(\$477)	(32%)	\$5,298	\$6,291	\$15,000	\$8,709	58%
10-402-6065 EMPLOYEE BENEFITS	\$3,642	\$4,575	(\$934)	(26%)	\$15,802	\$16,746	\$57,500	\$40,754	71%
10-402-6160 ADVERTISING	\$0	\$0	\$0	0%	\$0	\$0	\$1,000	\$1,000	100%
10-402-6195 PETRO PRODUCTS	\$2,851	\$3,411	(\$560)	(20%)	\$8,748	\$7,605	\$32,000	\$24,395	76%
10-402-6210 Misc Contractual	\$100	\$0	\$100	100%	\$100	\$100	\$4,000	\$3,900	98%
10-402-6215 EQUIPMENT MAINTENANCE	\$7,866	\$2,393	\$5,473	70%	\$11,447	\$10,644	\$36,000	\$25,356	70%
10-402-6290 SOLID WASTE DISPOSAL	\$23,228	\$19,953	\$3,275	14%	\$53,178	\$54,137	\$223,000	\$168,863	76%
10-402-6375 PRINTING	\$0	\$0	\$0	0%	\$0	\$0	\$1,750	\$1,750	100%

**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>04/01/2020</b>	<b>04/01/2021</b>	<b>\$</b>	<b>%</b>	<b>- 04/30/2020</b>	<b>- 04/30/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>
	<b>04/30/2020</b>	<b>04/30/2021</b>	<b>Diff</b>	<b>Diff</b>					
10-402-6395 UNIFORM RENTAL	\$63	\$106	(\$43)	(68%)	\$195	\$327	\$1,500	\$1,173	78%
10-402-6400 UNIFORM PURCHASE	\$620	\$0	\$620	100%	\$1,107	\$439	\$2,500	\$2,061	82%
10-402-6420 SUPPLIES & MATERIALS	\$69	\$70	\$0	0%	\$444	\$213	\$1,950	\$1,737	89%
Totals for Department(s) 402 - Sanitation:	\$54,332	\$54,571	(\$239)	0%	\$155,632	\$165,839	\$574,200	\$408,361	71%
10-501-6000 SALARIES FULL TIME	\$25,544	\$36,980	(\$11,436)	(45%)	\$94,342	\$110,940	\$355,000	\$244,060	69%
10-501-6005 FULL TIME OVERTIME	\$0	\$0	\$0	0%	\$0	\$0	\$500	\$500	100%
10-501-6010 SALARIES PART TIME	\$0	\$0	\$0	0%	\$991	\$0	\$0	\$0	0%
10-501-6065 EMPLOYEE BENEFITS	\$4,749	\$6,422	(\$1,672)	(35%)	\$23,938	\$23,541	\$121,700	\$98,159	81%
10-501-6155 ENGINEERING	\$0	\$0	\$0	0%	\$633	\$0	\$5,000	\$5,000	100%
10-501-6160 ADVERTISING	\$34	\$45	(\$11)	(34%)	\$120	\$124	\$1,500	\$1,376	92%
10-501-6170 LEGAL	\$51	\$0	\$51	100%	\$651	\$593	\$10,000	\$9,407	94%
10-501-6185 TRAVEL/MEETINGS	\$0	\$0	\$0	0%	\$2,098	\$0	\$3,500	\$3,500	100%
10-501-6195 PETRO PRODUCTS	\$46	\$154	(\$108)	(234%)	\$291	\$321	\$2,000	\$1,679	84%
10-501-6210 MISC CONTRACTUAL EXPENSES	\$16,707	\$381	\$16,326	98%	\$17,455	\$1,203	\$53,650	\$52,447	98%
10-501-6240 TRAINING	\$0	\$0	\$0	0%	\$1,623	\$62	\$2,500	\$2,438	98%
10-501-6370 SUBSCRIPTIONS & MEMBERSHIPS	\$135	\$0	\$135	100%	\$290	\$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	\$0	\$0	\$0	0%	\$350	\$531	\$1,000	\$469	47%
10-501-6420 SUPPLIES & MATERIALS	\$300	\$501	(\$200)	(67%)	\$594	\$602	\$3,200	\$2,598	81%
Totals for Department(s) 501 - Planning/Dev:	\$47,567	\$44,482	\$3,085	6%	\$143,376	\$137,917	\$564,550	\$426,633	76%
<b>Total Expenses</b>	<b>\$1,000,035</b>	<b>\$1,046,855</b>	<b>(\$46,820)</b>	<b>(5%)</b>	<b>\$3,538,265</b>	<b>\$3,742,331</b>	<b>\$11,922,748</b>	<b>\$8,180,417</b>	<b>69%</b>
<b>Transfers</b>									
10-105-7005 TRANSFERS OUT	\$0	\$0	\$0	0%	\$0	\$0	\$203,814	\$203,814	100%

# City of Brentwood Income Statement 2021

January - April 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>04/01/2020</b>	<b>04/01/2021</b>	<b>Diff</b>	<b>Diff</b>	<b>- 04/30/2020</b>	<b>- 04/30/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>
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>\$7,131,346</b>	<b>\$7,472,573</b>	<b>\$341,227</b>	<b>5%</b>	<b>\$5,321,740</b>	<b>\$5,565,321</b>	<b>\$5,565,321</b>	<b>\$0</b>	<b>0%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$165,965)</b>	<b>\$16,968</b>	<b>\$182,933</b>	<b>(110%)</b>	<b>\$1,643,642</b>	<b>\$1,924,220</b>	<b>\$319,461</b>	<b>\$1,604,759</b>	<b>502%</b>
<b>ENDING FUND BALANCE</b>	<b>\$6,965,381</b>	<b>\$7,489,541</b>	<b>\$524,160</b>	<b>8%</b>	<b>\$6,965,381</b>	<b>\$7,489,541</b>	<b>\$5,884,782</b>	<b>\$1,604,759</b>	<b>27%</b>

# City of Brentwood

## Income Statement 2021

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	PY MTD 04/01/2020 04/30/2020	CY MTD 04/01/2021 04/30/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 04/30/2020	Current Year 01/01/2021 - 04/30/2021	Adopted Budget 01/01/2021 - 12/31/2021	Remaining 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
<b>20 - Police/Fire Retirement Fund</b>									
<b>Revenues</b>									
20-100-4525 INTEREST INCOME	\$313,660	\$15,791	(\$297,869)	(95%)	\$430,909	\$447,028	\$0	\$447,028	0%
20-100-4580 EMPLOYEE CONTRIBUTIONS	\$18,824	\$28,230	\$9,406	50%	\$74,867	\$86,485	\$0	\$86,485	0%
20-100-4590 UNREALIZED GAIN/LOSS INVESTM	\$2,573,589	\$1,609,831	(\$963,758)	(37%)	(\$4,370,892)	\$2,885,679	\$0	\$2,885,679	0%
Totals for Department(s) 100 - General:	\$2,906,074	\$1,653,853	(\$1,252,221)	(43%)	(\$3,865,116)	\$3,419,191	\$0	\$3,419,191	0%
<b>Total Revenues</b>	<b>\$2,906,074</b>	<b>\$1,653,853</b>	<b>(\$1,252,221)</b>	<b>(43%)</b>	<b>(\$3,865,116)</b>	<b>\$3,419,191</b>	<b>\$0</b>	<b>\$3,419,191</b>	<b>0%</b>
<b>Expenses</b>									
20-230-6100 PENSION EXPENSE	\$278,540	\$190,822	\$87,718	31%	\$794,449	\$821,086	\$0	(\$821,086)	0%
20-230-6101 LEGAL ACCT. & SEC. PENSION	\$2,236	\$862	\$1,374	61%	\$8,661	\$3,149	\$0	(\$3,149)	0%
20-230-6103 AUDITOR & ACTUARY PENSION	\$11,447	\$12,650	(\$1,204)	(11%)	\$23,947	\$12,650	\$0	(\$12,650)	0%
20-230-6109 INVESTMENT EXPENSE	\$3,434	\$25,981	(\$22,547)	(657%)	\$15,262	\$39,127	\$0	(\$39,127)	0%
Totals for Department(s) 230 - Fire/Police:	\$295,656	\$230,315	\$65,341	22%	\$842,318	\$876,013	\$0	(\$876,013)	0%
<b>Total Expenses</b>	<b>\$295,656</b>	<b>\$230,315</b>	<b>\$65,341</b>	<b>22%</b>	<b>\$842,318</b>	<b>\$876,013</b>	<b>\$0</b>	<b>(\$876,013)</b>	<b>0%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$37,113,899</b>	<b>\$50,226,434</b>	<b>\$13,112,535</b>	<b>35%</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>\$2,610,418</b>	<b>\$1,423,538</b>	<b>(\$1,186,880)</b>	<b>(45%)</b>	<b>(\$4,707,434)</b>	<b>\$2,543,178</b>	<b>\$0</b>	<b>\$2,543,178</b>	<b>0%</b>
<b>ENDING FUND BALANCE</b>	<b>\$39,724,317</b>	<b>\$51,649,972</b>	<b>\$11,925,655</b>	<b>30%</b>	<b>\$39,724,317</b>	<b>\$51,649,972</b>	<b>\$49,106,794</b>	<b>\$2,543,178</b>	<b>5%</b>

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	PY MTD 04/01/2020 04/30/2020	CY MTD 04/01/2021 04/30/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 04/30/2020	Current Year 01/01/2021 - 04/30/2021	Adopted Budget 01/01/2021 - 12/31/2021	Remaining 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
<b>30 - Library Fund</b>									
<b>Revenues</b>									
30-100-4200 STATE AID	\$3,779	\$0	(\$3,779)	(100%)	\$3,779	\$0	\$0	\$0	0%
30-100-4380 DESK RECEIPTS	\$0	\$0	\$0	0%	\$2,136	\$0	\$0	\$0	0%
30-100-4525 INTEREST INCOME	\$74	\$0	(\$74)	(100%)	\$1,673	\$0	\$0	\$0	0%
Totals for Department(s) 100 - General:	\$3,854	\$0	(\$3,854)	(100%)	\$7,589	\$0	\$0	\$0	0%
<b>Total Revenues</b>	<b>\$3,854</b>	<b>\$0</b>	<b>(\$3,854)</b>	<b>(100%)</b>	<b>\$7,589</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Expenses</b>									
30-101-6000 SALARIES FULL TIME	\$17,902	\$0	\$17,902	100%	\$75,132	\$0	\$0	\$0	0%
30-101-6005 FULL TIME OVERTIME	\$282	\$0	\$282	100%	\$961	\$0	\$0	\$0	0%
30-101-6010 SALARIES PART TIME	\$5,782	\$0	\$5,782	100%	\$20,807	\$0	\$0	\$0	0%
30-101-6065 EMPLOYEE BENEFITS	\$5,873	\$0	\$5,873	100%	\$25,616	\$0	\$0	\$0	0%
30-101-6115 UTILITIES	\$500	\$0	\$500	100%	\$2,000	\$0	\$0	\$0	0%
30-101-6150 INSURANCE	\$0	\$0	\$0	0%	\$3,369	\$3,011	\$0	(\$3,011)	0%
30-101-6165 ACCOUNTING	\$50	\$0	\$50	100%	\$200	\$0	\$0	\$0	0%
30-101-6166 LEGAL	\$3,150	\$0	\$3,150	100%	\$4,356	\$0	\$0	\$0	0%
30-101-6185 TRAVEL/MEETINGS	\$0	\$0	\$0	0%	\$465	\$0	\$0	\$0	0%
30-101-6210 MISCELLANEOUS CONTRACTUAL	\$286	\$150	\$136	48%	\$2,204	\$159	\$0	(\$159)	0%
30-101-6215 REPAIRS & MAINT EQUIP	\$0	\$0	\$0	0%	\$335	\$0	\$0	\$0	0%
30-101-6260 COMMUNITY SERVICES	\$472	\$0	\$472	100%	\$1,423	\$0	\$0	\$0	0%
30-101-6261 Youth Programming	\$355	\$0	\$355	100%	\$461	\$0	\$0	\$0	0%
30-101-6330 COMPUTER	\$3,916	\$0	\$3,916	100%	\$4,095	\$0	\$0	\$0	0%
30-101-6335 BOOKS	\$3,699	\$0	\$3,699	100%	\$6,810	\$0	\$0	\$0	0%

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 January - April 2021

	<b>PY MTD 04/01/2020 04/30/2020</b>	<b>CY MTD 04/01/2021 04/30/2021</b>	<b>\$ Diff</b>	<b>% Diff</b>	<b>Prior Year 01/01/2020 - 04/30/2020</b>	<b>Current Year 01/01/2021 - 04/30/2021</b>	<b>Adopted Budget 01/01/2021 - 12/31/2021</b>	<b>Remaining 01/01/2021 - 12/31/2021</b>	<b>% Remaining 01/01/2021 - 12/31/2021</b>
30-101-6337 CHILDREN S BOOKS	\$2,922	\$0	\$2,922	100%	\$11,060	\$0	\$0	\$0	0%
30-101-6340 MAGAZINES/PERIODICALS	\$0	\$0	\$0	0%	\$1,356	\$0	\$0	\$0	0%
30-101-6345 COPIER MAINT & REPAIRS	\$180	\$221	(\$41)	(23%)	\$569	\$660	\$0	(\$660)	0%
30-101-6350 MLC LABOR	\$91	\$0	\$91	100%	\$2,644	\$0	\$0	\$0	0%
30-101-6351 MLC MATERIALS	\$2,500	\$0	\$2,500	100%	\$8,177	\$0	\$0	\$0	0%
30-101-6352 CHILDREN S AUDIO VISUAL	\$81	\$0	\$81	100%	\$859	\$0	\$0	\$0	0%
30-101-6355 AUDIO VISUAL	\$762	\$0	\$762	100%	\$1,688	\$0	\$0	\$0	0%
30-101-6420 SUPPLIES & MATERIALS OFFICE	\$556	\$0	\$556	100%	\$1,019	\$0	\$0	\$0	0%
30-101-6422 JANITORIAL SUPPLIES	\$126	\$0	\$126	100%	\$330	\$0	\$0	\$0	0%
30-101-6440 POSTAGE	\$0	\$0	\$0	0%	\$133	\$0	\$0	\$0	0%
30-101-6445 MISCELLANEOUS EXPENSE	\$901	\$0	\$901	100%	\$913	\$0	\$0	\$0	0%
30-101-6450 FURNITURE	\$0	\$0	\$0	0%	\$1,327	\$0	\$0	\$0	0%
30-101-6490 CAPITAL EXPENDITURES	\$0	\$0	\$0	0%	\$1,986	\$0	\$0	\$0	0%
Totals for Department(s) 101 - Administration	\$50,388	\$371	\$50,016	99%	\$180,294	\$3,830	\$0	(\$3,830)	0%
<b>Total Expenses</b>	<b>\$50,388</b>	<b>\$371</b>	<b>\$50,016</b>	<b>99%</b>	<b>\$180,294</b>	<b>\$3,830</b>	<b>\$0</b>	<b>(\$3,830)</b>	<b>0%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$1,678,107</b>	<b>\$1,400,899</b>	<b>(\$277,207)</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>\$0</b>	<b>\$0</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>\$1,678,107</b>	<b>\$1,400,899</b>	<b>(\$277,207)</b>	<b>(17%)</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>(\$46,534)</b>	<b>(\$371)</b>	<b>\$46,162</b>	<b>(99%)</b>	<b>(\$172,705)</b>	<b>(\$3,830)</b>	<b>\$0</b>	<b>(\$3,830)</b>	<b>0%</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,631,573</b>	<b>\$1,400,528</b>	<b>(\$231,045)</b>	<b>(14%)</b>	<b>\$1,631,573</b>	<b>\$1,400,528</b>	<b>\$1,404,358</b>	<b>(\$3,830)</b>	<b>0%</b>

**City of Brentwood**  
**Income Statement 2021**  
 January - April 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>04/01/2020</b>	<b>04/01/2021</b>	<b>\$</b>	<b>%</b>	<b>- 04/30/2020</b>	<b>- 04/30/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>
	<b>04/30/2020</b>	<b>04/30/2021</b>	<b>Diff</b>	<b>Diff</b>					
<b>40 - Capital Improvements Fund</b>									
<b>Revenues</b>									
40-100-4025 SALES TAX	\$185,920	\$251,675	\$65,755	35%	\$920,412	\$1,008,371	\$2,673,470	(\$1,665,099)	(62%)
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	\$318	\$83	(\$234)	(74%)	\$5,429	\$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:	\$198,537	\$251,758	\$53,221	27%	\$938,141	\$1,008,666	\$3,300,075	(\$2,291,409)	(69%)
<b>Total Revenues</b>	<b>\$198,537</b>	<b>\$251,758</b>	<b>\$53,221</b>	<b>27%</b>	<b>\$938,141</b>	<b>\$1,008,666</b>	<b>\$3,300,075</b>	<b>(\$2,291,409)</b>	<b>(69%)</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	\$4,301	\$1,261	\$3,040	71%	\$11,717	\$12,044	\$20,063	\$8,019	40%
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	\$10,855	\$0	\$10,855	100%	\$15,040	\$0	\$11,000	\$11,000	100%
Totals for Department(s) 212 - PROP P Fire:	\$15,156	\$1,261	\$13,895	92%	\$26,756	\$12,044	\$104,563	\$92,519	88%
40-220-6510 CAPITAL IMPROVEMENT FIRE	\$47,782	\$0	\$47,782	100%	\$122,445	\$0	\$160,000	\$160,000	100%
40-220-6525 CAPITAL IMPROVEMENT POLICE	\$5,337	\$2,107	\$3,230	61%	\$43,027	\$120,463	\$160,000	\$39,537	25%
Totals for Department(s) 220 - Police:	\$53,118	\$2,107	\$51,011	96%	\$165,472	\$120,463	\$320,000	\$199,537	62%

**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>04/01/2020</b>	<b>04/01/2021</b>	<b>\$</b>	<b>%</b>	<b>- 04/30/2020</b>	<b>- 04/30/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>
	<b>04/30/2020</b>	<b>04/30/2021</b>	<b>Diff</b>	<b>Diff</b>					
40-222-6211 Prop P Pol Misc Con	\$310	\$5,050	(\$4,740)	(1,532%)	\$13,628	\$16,971	\$60,351	\$43,380	72%
40-222-6339 COMP/EQUIP POLICE PROP P	\$13,630	\$12,870	\$760	6%	\$13,976	\$10,388	\$38,900	\$28,512	73%
Totals for Department(s) 222 - PROP P Police:	\$13,939	\$17,920	(\$3,981)	(29%)	\$27,604	\$27,359	\$99,251	\$71,892	72%
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	\$8,425	\$12,423	(\$3,998)	(47%)	\$28,339	\$18,080	\$40,000	\$21,920	55%
40-401-6530 CAPITAL IMPROVEMENT P.W.	\$116,082	\$10,560	\$105,522	91%	\$376,953	\$12,450	\$367,630	\$355,180	97%
40-401-6535 STREETS & SIDEWALKS	\$1,411	\$4,733	(\$3,323)	(236%)	\$9,237	\$14,418	\$693,560	\$679,142	98%
40-401-6620 ROSALIE STP	\$0	\$16,113	(\$16,113)	0%	\$1,071	\$16,113	\$401,438	\$385,325	96%
Totals for Department(s) 401 - Streets:	\$125,918	\$43,830	\$82,088	65%	\$415,601	\$61,061	\$1,506,228	\$1,445,167	96%
40-402-6554 SANITATION	\$0	\$0	\$0	0%	\$4,432	\$7,013	\$15,000	\$7,988	53%
Totals for Department(s) 402 - Sanitation:	\$0	\$0	\$0	0%	\$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	\$32,058	\$28,758	\$3,299	10%	\$67,408	\$80,509	\$208,262	\$127,753	61%
40-601-6215 EQUIPMENT REPAIRS	\$8,091	\$20,865	(\$12,774)	(158%)	\$24,907	\$31,977	\$141,000	\$109,023	77%
40-601-6330 DATA SYSTEMS	\$3,900	\$3,100	\$800	21%	\$9,887	\$5,824	\$250,283	\$244,459	98%
40-601-6540 LEASE SANITATION TRUCK	\$0	\$0	\$0	0%	\$0	\$0	\$86,250	\$86,250	100%
40-601-6542 Ambulance Lease 2020	\$0	\$0	\$0	0%	\$0	\$57,940	\$0	(\$57,940)	0%
40-601-6547 Series 2017 Ref COPS	\$0	\$0	\$0	0%	\$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%

# 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>04/01/2020</b>	<b>04/01/2021</b>	<b>\$</b>	<b>%</b>	<b>- 04/30/2020</b>	<b>- 04/30/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>
	<b>04/30/2020</b>	<b>04/30/2021</b>	<b>Diff</b>	<b>Diff</b>					
40-601-6556 INTEREST & FISCAL CHGS	\$2,076	\$0	\$2,076	100%	\$4,818	\$0	\$156,000	\$156,000	100%
Totals for Department(s) 601 - Capital:	\$128,163	\$52,723	\$75,440	59%	\$259,953	\$176,250	\$1,017,935	\$841,685	83%
<b>Total Expenses</b>	<b>\$336,294</b>	<b>\$117,840</b>	<b>\$218,454</b>	<b>65%</b>	<b>\$899,818</b>	<b>\$404,189</b>	<b>\$3,082,277</b>	<b>\$2,678,088</b>	<b>87%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$4,399,700</b>	<b>\$5,276,790</b>	<b>\$877,090</b>	<b>20%</b>	<b>\$4,223,620</b>	<b>\$4,806,231</b>	<b>\$4,806,231</b>	<b>\$0</b>	<b>0%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$137,757)</b>	<b>\$133,918</b>	<b>\$271,675</b>	<b>(197%)</b>	<b>\$38,324</b>	<b>\$604,477</b>	<b>\$217,798</b>	<b>\$386,679</b>	<b>178%</b>
<b>ENDING FUND BALANCE</b>	<b>\$4,261,943</b>	<b>\$5,410,708</b>	<b>\$1,148,765</b>	<b>27%</b>	<b>\$4,261,943</b>	<b>\$5,410,708</b>	<b>\$5,024,029</b>	<b>\$386,679</b>	<b>8%</b>

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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>04/01/2020</b>	<b>04/01/2021</b>	<b>\$</b>	<b>%</b>	<b>- 04/30/2020</b>	<b>- 04/30/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>
	<b>04/30/2020</b>	<b>04/30/2021</b>	<b>Diff</b>	<b>Diff</b>					
<b>41 - Economic Development</b>									
<b>Revenues</b>									
41-100-4025 ECONOMIC DEV SALES TAX	\$191,589	\$292,904	\$101,314	53%	\$377,045	\$1,183,205	\$3,200,000	(\$2,016,795)	(63%)
41-100-4525 INTEREST INCOME	(\$3)	\$38	\$41	(1,417%)	(\$18)	\$114	\$3,000	(\$2,886)	(96%)
Totals for Department(s) 100 - General:	\$191,586	\$292,941	\$101,355	53%	\$377,028	\$1,183,319	\$3,203,000	(\$2,019,681)	(63%)
<b>Total Revenues</b>	<b>\$191,586</b>	<b>\$292,941</b>	<b>\$101,355</b>	<b>53%</b>	<b>\$377,028</b>	<b>\$1,183,319</b>	<b>\$3,203,000</b>	<b>(\$2,019,681)</b>	<b>(63%)</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>\$185,441</b>	<b>\$2,158,983</b>	<b>\$1,973,542</b>	<b>1,064%</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>\$191,586</b>	<b>\$292,941</b>	<b>\$101,355</b>	<b>53%</b>	<b>\$377,028</b>	<b>\$1,183,319</b>	<b>\$629,150</b>	<b>\$554,169</b>	<b>88%</b>
<b>ENDING FUND BALANCE</b>	<b>\$377,028</b>	<b>\$2,451,925</b>	<b>\$2,074,897</b>	<b>550%</b>	<b>\$377,028</b>	<b>\$2,451,925</b>	<b>\$1,897,756</b>	<b>\$554,169</b>	<b>29%</b>

**City of Brentwood**  
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	PY MTD 04/01/2020 04/30/2020	CY MTD 04/01/2021 04/30/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 04/30/2020	Current Year 01/01/2021 - 04/30/2021	Adopted Budget 01/01/2021 - 12/31/2021	Remaining 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
<b>50 - Storm Water &amp; Parks Improvements Fund</b>									
<b>Revenues</b>									
50-100-4025 SALES TAX	\$220,228	\$292,270	\$72,043	33%	\$1,085,317	\$1,168,541	\$3,091,701	(\$1,923,160)	(62%)
50-100-4200 MEMORIAL TREE & BENCH PROGF	\$0	\$0	\$0	0%	\$0	\$250	\$250	\$0	0%
50-100-4300 RECREATION FEES SPORTS	\$6,005	\$2,809	(\$3,195)	(53%)	\$24,316	\$31,215	\$76,757	(\$45,542)	(59%)
50-100-4301 RECREATION FEES FITNESS	\$0	\$353	\$353	0%	\$75	\$605	\$5,706	(\$5,102)	(89%)
50-100-4302 RECREATION FEES GENERAL PROC	(\$1,580)	\$337	\$1,917	(121%)	\$1,595	\$1,994	\$17,438	(\$15,444)	(89%)
50-100-4303 RECREATION FEES SPECIAL EVNT	(\$20)	\$0	\$20	(100%)	\$440	\$5	\$1,296	(\$1,291)	(100%)
50-100-4304 RECREATION FEES SENIOR PROG	\$0	\$43	\$43	0%	\$0	\$200	\$0	\$200	0%
50-100-4305 PARK PERMITS	(\$140)	\$3,669	\$3,809	(2,721%)	\$1,505	\$7,529	\$30,370	(\$22,842)	(75%)
50-100-4310 ROOM RENTALS	(\$14,858)	\$1,524	\$16,381	(110%)	\$20,904	\$10,426	\$83,050	(\$72,624)	(87%)
50-100-4321 BW BOUND RENTAL INCOME	\$750	\$0	(\$750)	(100%)	\$3,247	\$0	\$0	\$0	0%
50-100-4326 RINK FEES	(\$15,529)	\$28,932	\$44,461	(286%)	\$39,838	\$77,194	\$288,965	(\$211,771)	(73%)
50-100-4335 ICE RINK ADMISSIONS	\$0	\$5,916	\$5,916	0%	\$21,326	\$35,149	\$89,000	(\$53,851)	(61%)
50-100-4340 ICE RINK RENTALS	(\$3,863)	\$18,643	\$22,506	(583%)	\$74,133	\$139,579	\$282,725	(\$143,146)	(51%)
50-100-4341 BIRTHDAY PARTY FEES	(\$875)	\$0	\$875	(100%)	\$2,083	\$0	\$7,325	(\$7,325)	(100%)
50-100-4342 DOG PARK MEMBERSHIP	\$25	\$350	\$325	1,300%	\$3,446	\$2,400	\$5,500	(\$3,100)	(56%)
50-100-4345 RINK CONCESSIONS	\$0	\$0	\$0	0%	\$0	\$0	\$150	(\$150)	(100%)
50-100-4350 SKATE RENTALS	\$0	\$379	\$379	0%	\$3,785	\$3,490	\$8,000	(\$4,511)	(56%)
50-100-4365 VENDING	\$0	\$163	\$163	0%	\$884	\$536	\$2,100	(\$1,564)	(74%)
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	\$144	\$58	(\$86)	(60%)	\$2,514	\$264	\$7,000	(\$6,736)	(96%)
50-100-4570 SPONSORSHIPS/DONATIONS	\$0	\$0	\$0	0%	\$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:	\$190,287	\$395,092	\$204,805	108%	\$1,286,408	\$1,519,022	\$4,391,333	(\$2,872,311)	(65%)

# City of Brentwood

## Income Statement 2021

January - April 2021

	PY	CY	\$	%	Prior Year	Current Year	Adopted Budget	Remaining	% Remaining
	MTD	MTD							
	04/01/2020	04/01/2021			01/01/2020	01/01/2021	01/01/2021	01/01/2021	01/01/2021
	04/30/2020	04/30/2021	Diff	Diff	- 04/30/2020	- 04/30/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
50-711-4527 SRS 2018 PROJ FUND INVESTMEN	\$0	\$0	\$0	0%	\$0	\$0	\$125,000	(\$125,000)	(100%)
50-711-4950 BWBOUND-MSD INTERGOV'T REV	\$0	\$0	\$0	0%	\$0	\$40,000	\$5,189,783	(\$5,149,783)	(99%)
Totals for Department(s) 711 - Brentwood Bo	\$0	\$0	\$0	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 Bo	\$0	\$0	\$0	0%	\$0	\$0	\$75,000	(\$75,000)	(100%)
<b>Total Revenues</b>	<b>\$190,287</b>	<b>\$395,092</b>	<b>\$204,805</b>	<b>108%</b>	<b>\$1,286,408</b>	<b>\$1,559,022</b>	<b>\$9,781,116</b>	<b>(\$8,222,094)</b>	<b>(84%)</b>
<b>Expenses</b>									
50-701-6000 SALARIES FULL TIME	\$38,845	\$62,002	(\$23,157)	(60%)	\$154,295	\$173,521	\$566,002	\$392,481	69%
50-701-6005 FULL TIME OVERTIME	\$0	\$0	\$0	0%	\$4,006	\$842	\$10,260	\$9,418	92%
50-701-6010 SALARIES PART TIME ADMIN	\$5,398	\$4,614	\$784	15%	\$18,565	\$22,224	\$56,963	\$34,739	61%
50-701-6015 PART TIME OVERTIME ADMIN	\$0	\$0	\$0	0%	\$778	\$216	\$1,610	\$1,394	87%
50-701-6018 SALARIES PART TIME MAGIC BUS	\$307	\$1,645	(\$1,338)	(435%)	\$3,925	\$5,353	\$18,383	\$13,030	71%
50-701-6065 EMPLOYEE BENEFITS	\$20,640	\$26,145	(\$5,505)	(27%)	\$90,132	\$90,050	\$396,953	\$306,903	77%
50-701-6070 EDUCATIONAL BENEFITS	\$0	\$0	\$0	0%	\$0	\$0	\$1,000	\$1,000	100%
50-701-6115 UTILITIES	\$9,701	\$26,629	(\$16,928)	(174%)	\$30,784	\$30,242	\$140,000	\$109,758	78%
50-701-6130 MEMORIAL TREE & BENCH PROGF	\$0	\$0	\$0	0%	\$0	\$0	\$360	\$360	100%
50-701-6150 INSURANCE	\$0	\$0	\$0	0%	\$80,848	\$72,273	\$171,822	\$99,549	58%
50-701-6160 ADVERTISING	\$438	(\$127)	\$565	129%	\$835	\$238	\$7,470	\$7,232	97%
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	\$222	\$470	(\$248)	(112%)	\$1,682	\$2,041	\$5,020	\$2,979	59%
50-701-6210 MISC CONTRACTUAL EXP ADMIN	\$840	\$4,148	(\$3,308)	(394%)	\$7,503	\$10,798	\$43,675	\$32,877	75%
50-701-6240 TRAINING	\$56	\$2,000	(\$1,944)	(3,486%)	\$2,576	\$2,070	\$6,100	\$4,030	66%
50-701-6300 ADMINISTRATION EXP	\$114	\$379	(\$265)	(232%)	\$493	\$545	\$3,500	\$2,955	84%

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

		PY		CY		Prior Year	Current Year	Adopted Budget	Remaining	% Remaining
		MTD	MTD							
		04/01/2020	04/01/2021	\$	%	- 04/30/2020	- 04/30/2021	- 12/31/2021	- 12/31/2021	- 12/31/2021
		04/30/2020	04/30/2021	Diff	Diff					
50-701-6310	REC SERVICES COOPERATIVE AGR	\$0	\$0	\$0	0%	\$0	\$29	\$43,000	\$42,971	100%
50-701-6365	DUES & SUBSCRIPTIONS	\$0	\$275	(\$275)	0%	\$733	\$1,105	\$5,045	\$3,940	78%
50-701-6375	PRINTING	\$755	\$0	\$755	100%	\$2,706	\$138	\$9,000	\$8,862	98%
50-701-6400	UNIFORM PURCHASE	\$0	\$246	(\$246)	0%	\$0	\$731	\$3,950	\$3,219	81%
50-701-6420	SUPPLIES & MATERIALS	\$4,728	\$684	\$4,044	86%	\$5,909	\$3,166	\$35,300	\$32,135	91%
50-701-6440	POSTAGE	\$0	\$0	\$0	0%	\$0	\$0	\$5,100	\$5,100	100%
50-701-6445	MISCELLANEOUS EXPENSE	\$148	\$0	\$148	100%	\$486	\$62	\$1,000	\$938	94%
50-701-6460	COPIER SUPPLIES	\$585	\$286	\$299	51%	\$1,779	\$1,748	\$5,900	\$4,152	70%
Totals for Department(s) 701 - Administration		\$84,483	\$130,537	(\$46,054)	(55%)	\$409,741	\$418,531	\$1,541,963	\$1,123,432	73%
50-702-6125	RECREATION PROG FITNESS	\$0	\$0	\$0	0%	\$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		\$0	\$0	\$0	0%	\$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	\$794	\$0	\$794	100%	\$3,447	\$0	\$5,930	\$5,930	100%
50-703-6424	SUPPLIES & MATERIALS GENL PRC	\$57	\$39	\$18	31%	\$403	\$445	\$3,460	\$3,015	87%
Totals for Department(s) 703 - General Program		\$851	\$39	\$811	95%	\$3,850	\$445	\$10,390	\$9,945	96%
50-704-6011	SALARIES PART TIME RINK	\$1,872	\$3,175	(\$1,303)	(70%)	\$9,701	\$9,625	\$40,856	\$31,231	76%
50-704-6012	SALARIES PART TIME RINK PROGR	\$0	\$3,507	(\$3,507)	0%	\$9,948	\$9,980	\$37,511	\$27,531	73%
50-704-6016	PART TIME OVERTIME RINK	\$0	\$0	\$0	0%	\$2,037	\$1,771	\$3,965	\$2,194	55%
50-704-6017	PART TIME OT RINK PROGRAM	\$0	\$0	\$0	0%	\$1,984	\$688	\$1,510	\$822	54%
50-704-6019	SALARIES PART TIME RINKBLDGM	\$4,560	\$6,418	(\$1,858)	(41%)	\$19,453	\$19,030	\$66,571	\$47,541	71%
50-704-6123	RINK PROGRAM	\$3,917	\$2,145	\$1,771	45%	\$20,131	\$4,391	\$87,132	\$82,741	95%
50-704-6212	MISC CONTRACTUAL EXP ICE RINI	\$14,159	\$2,500	\$11,659	82%	\$33,380	\$17,545	\$65,900	\$48,355	73%
50-704-6280	BIRTHDAY PARTY EXPENSE	\$0	\$0	\$0	0%	\$115	\$0	\$1,550	\$1,550	100%
50-704-6285	CONCESSIONS	\$0	\$0	\$0	0%	\$33	\$0	\$150	\$150	100%

**City of Brentwood**  
**Income Statement 2021**  
 January - April 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>04/01/2020</b>	<b>04/01/2021</b>	<b>\$</b>	<b>%</b>	<b>- 04/30/2020</b>	<b>- 04/30/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>
	<b>04/30/2020</b>	<b>04/30/2021</b>	<b>Diff</b>	<b>Diff</b>					
50-704-6422 SUPPLIES & MATERIALS ICE RINK	\$1,889	\$1,920	(\$31)	(2%)	\$8,866	\$5,354	\$33,000	\$27,646	84%
Totals for Department(s) 704 - Ice Rink:	\$26,396	\$19,666	\$6,730	25%	\$105,648	\$68,384	\$338,145	\$269,761	80%
50-705-6009 SALARIES PART TIME PARKS	\$63	\$1,828	(\$1,766)	(2,825%)	\$1,041	\$1,866	\$35,000	\$33,134	95%
50-705-6020 SALARIES FULL TIME PARKS	\$31,066	\$47,166	(\$16,100)	(52%)	\$124,253	\$144,343	\$468,330	\$323,987	69%
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	\$1,926	\$9,200	(\$7,274)	(378%)	\$13,558	\$36,886	\$62,250	\$25,364	41%
50-705-6196 PETRO PRODUCTS PARK	\$360	\$840	(\$480)	(133%)	\$1,594	\$2,244	\$10,500	\$8,256	79%
50-705-6213 MISC CONTRACTUAL EX P PARKS	\$4,811	\$480	\$4,331	90%	\$13,174	\$682	\$71,843	\$71,161	99%
50-705-6241 TRAINING PARKS	\$20	\$0	\$20	100%	\$75	\$40	\$3,600	\$3,560	99%
50-705-6401 UNIFORM PURCHASE MAINT	\$1,394	\$587	\$807	58%	\$2,569	\$839	\$5,000	\$4,161	83%
50-705-6421 SUPPLIES & MATERIALS PARKS	\$6,032	\$9,910	(\$3,878)	(64%)	\$12,716	\$16,483	\$100,000	\$83,517	84%
50-705-6470 FORESTRY	\$0	\$137	(\$137)	0%	\$100	\$185	\$30,000	\$29,815	99%
Totals for Department(s) 705 - Park Maintena	\$45,672	\$70,819	(\$25,147)	(55%)	\$169,081	\$204,239	\$798,823	\$594,584	74%
50-707-6126 RECREATION PROG SPEC EVENT	\$0	\$1,000	(\$1,000)	0%	\$2,224	\$550	\$6,074	\$5,524	91%
50-707-6425 SUPPLIES & MATERIALS SPEC EVN	\$62	\$0	\$62	100%	\$162	\$0	\$4,880	\$4,880	100%
Totals for Department(s) 707 - Special Events:	\$62	\$1,000	(\$938)	(1,509%)	\$2,386	\$550	\$10,954	\$10,404	95%
50-708-6013 SALARIES PART TIME SPORTS	\$0	\$3,548	(\$3,548)	0%	\$705	\$3,548	\$34,000	\$30,452	90%
50-708-6122 RECREATION PROG SPORTS	\$0	\$0	\$0	0%	\$220	\$0	\$3,556	\$3,556	100%
50-708-6426 SUPPLIES & MATERIALS SPORTS	\$100	\$0	\$100	100%	\$100	\$0	\$5,520	\$5,520	100%
Totals for Department(s) 708 - Sports Program	\$100	\$3,548	(\$3,448)	(3,448%)	\$1,025	\$3,548	\$43,076	\$39,528	92%
50-709-6485 PARK CAPITAL EXPENSE	\$140,139	\$197	\$139,943	100%	\$188,388	\$9,528	\$713,666	\$704,138	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	\$0	\$0	\$0	0%	\$813,800	\$0	\$1,652,350	\$1,652,350	100%

# City of Brentwood Income Statement 2021

January - April 2021

	PY MTD 04/01/2020 04/30/2020	CY MTD 04/01/2021 04/30/2021	\$ Diff	% Diff	Prior Year 01/01/2020 - 04/30/2020	Current Year 01/01/2021 - 04/30/2021	Adopted Budget 01/01/2021 - 12/31/2021	Remaining 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
Totals for Department(s) 709 - Capital (SW&P)	\$140,139	\$197	\$139,943	100%	\$1,002,187	\$9,528	\$3,271,016	\$3,261,488	100%
50-710-6480 STORM WATER EXPENSE	\$2,000	\$6	\$1,994	100%	\$2,000	\$291	\$50,000	\$49,709	99%
Totals for Department(s) 710 - Stormwater:	\$2,000	\$6	\$1,994	100%	\$2,000	\$291	\$50,000	\$49,709	99%
50-711-6482 BW BOUND PLAN SRS 2018 CAP E	\$601,651	\$5,231,549	(\$4,629,898)	(770%)	\$1,097,438	\$7,833,432	\$31,899,964	\$24,066,532	75%
Totals for Department(s) 711 - Brentwood Bot	\$601,651	\$5,231,549	(\$4,629,898)	(770%)	\$1,097,438	\$7,833,432	\$31,899,964	\$24,066,532	75%
<b>Total Expenses</b>	<b>\$901,354</b>	<b>\$5,457,360</b>	<b>(\$4,556,007)</b>	<b>(505%)</b>	<b>\$2,793,822</b>	<b>\$8,538,949</b>	<b>\$37,968,476</b>	<b>\$29,429,527</b>	<b>78%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$59,545,118</b>	<b>\$42,337,564</b>	<b>(\$17,207,554)</b>	<b>(29%)</b>	<b>\$60,341,466</b>	<b>\$44,255,222</b>	<b>\$44,255,222</b>	<b>\$0</b>	<b>0%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$711,067)</b>	<b>\$5,062,269)</b>	<b>(\$4,351,202)</b>	<b>612%</b>	<b>(\$1,507,414)</b>	<b>(\$6,979,927)</b>	<b>(\$28,187,360)</b>	<b>\$21,207,433</b>	<b>(75%)</b>
<b>ENDING FUND BALANCE</b>	<b>\$58,834,051</b>	<b>\$37,275,295</b>	<b>(\$21,558,756)</b>	<b>(37%)</b>	<b>\$58,834,051</b>	<b>\$37,275,295</b>	<b>\$16,067,862</b>	<b>\$21,207,433</b>	<b>132%</b>

**City of Brentwood**  
**Income Statement 2021**  
 January - April 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>04/01/2020</b>	<b>04/01/2021</b>	<b>\$</b>	<b>%</b>	<b>- 04/30/2020</b>	<b>- 04/30/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>
	<b>04/30/2020</b>	<b>04/30/2021</b>	<b>Diff</b>	<b>Diff</b>					
<b>60 - Sewer Improvements Fund</b>									
<b>Revenues</b>									
60-100-4585 ASSESSMENTS	\$891	\$866	(\$25)	(3%)	\$40,685	\$38,115	\$147,500	(\$109,385)	(74%)
Totals for Department(s) 100 - General:	\$891	\$866	(\$25)	(3%)	\$40,685	\$38,115	\$147,500	(\$109,385)	(74%)
<b>Total Revenues</b>	<b>\$891</b>	<b>\$866</b>	<b>(\$25)</b>	<b>(3%)</b>	<b>\$40,685</b>	<b>\$38,115</b>	<b>\$147,500</b>	<b>(\$109,385)</b>	<b>(74%)</b>
<b>Expenses</b>									
60-403-6160 ADVERTISING	\$0	\$0	\$0	0%	\$0	\$0	\$200	\$200	100%
60-403-6210 MISC CONTRACTUAL EXPENSES	\$28,367	\$3,164	\$25,203	89%	\$41,113	\$11,220	\$126,000	\$114,780	91%
60-403-6420 SUPPLIES & MATERIALS	\$0	\$0	\$0	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:	\$28,367	\$3,164	\$25,203	89%	\$41,113	\$10,877	\$159,700	\$148,823	93%
<b>Total Expenses</b>	<b>\$28,367</b>	<b>\$3,164</b>	<b>\$25,203</b>	<b>89%</b>	<b>\$41,113</b>	<b>\$10,877</b>	<b>\$159,700</b>	<b>\$148,823</b>	<b>93%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$116,267</b>	<b>\$112,399</b>	<b>(\$3,868)</b>	<b>(3%)</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>(\$27,476)</b>	<b>(\$2,298)</b>	<b>\$25,178</b>	<b>(92%)</b>	<b>(\$428)</b>	<b>\$27,238</b>	<b>(\$12,200)</b>	<b>\$39,438</b>	<b>(323%)</b>
<b>ENDING FUND BALANCE</b>	<b>\$88,791</b>	<b>\$110,102</b>	<b>\$21,311</b>	<b>24%</b>	<b>\$88,791</b>	<b>\$110,102</b>	<b>\$70,664</b>	<b>\$39,438</b>	<b>56%</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>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>04/01/2020</b>	<b>04/01/2021</b>	<b>\$</b>	<b>%</b>	<b>- 04/30/2020</b>	<b>- 04/30/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>
	<b>04/30/2020</b>	<b>04/30/2021</b>	<b>Diff</b>	<b>Diff</b>					
<b>80 - TIF FUND</b>									
<b>Revenues</b>									
80-100-4750 SALES TAX D (Meridian)	\$0	\$0	\$0	0%	\$208,029	\$0	\$0	\$0	0%
80-100-4751 AD VALOREM D (Meridian)	\$0	\$0	\$0	0%	\$1,214,995	\$1,242,969	\$0	\$1,242,969	0%
80-100-4752 UTIL TAX D (MERIDIAN)	\$8,798	\$0	(\$8,798)	(100%)	\$35,192	\$0	\$0	\$0	0%
80-100-4760 SALES TAX E (HANLEY STA)	\$14,582	\$0	(\$14,582)	(100%)	\$52,104	\$0	\$0	\$0	0%
80-100-4763 AD VALOREM E (HANLEY STA)	\$2,529	\$30,923	\$28,394	1,123%	\$184,733	\$162,226	\$0	\$162,226	0%
Totals for Department(s) 100 - General:	\$25,909	\$30,923	\$5,014	19%	\$1,695,053	\$1,405,195	\$0	\$1,405,195	0%
<b>Total Revenues</b>	<b>\$25,909</b>	<b>\$30,923</b>	<b>\$5,014</b>	<b>19%</b>	<b>\$1,695,053</b>	<b>\$1,405,195</b>	<b>\$0</b>	<b>\$1,405,195</b>	<b>0%</b>
<b>Expenses</b>									
80-801-6740 SALES TAX D (Meridian)	\$0	\$0	\$0	0%	\$208,029	\$0	\$0	\$0	0%
80-801-6741 UTILITY NOTE D (MERIDIAN)	\$8,798	\$0	\$8,798	100%	\$35,192	\$0	\$0	\$0	0%
80-801-6745 AD VALOREM D (Meridian)	\$0	\$0	\$0	0%	\$1,214,995	\$1,242,969	\$0	(\$1,242,969)	0%
80-801-6750 SALES NOTE E (HANLEY STA)	\$14,582	\$0	\$14,582	100%	\$52,104	\$0	\$0	\$0	0%
80-801-6755 AD VALOREM E (HANLEY STA)	\$2,003	\$0	\$2,003	100%	\$236,301	\$0	\$0	\$0	0%
Totals for Department(s) 801 - TIF:	\$25,382	\$0	\$25,382	100%	\$1,746,621	\$1,242,969	\$0	(\$1,242,969)	0%
<b>Total Expenses</b>	<b>\$25,382</b>	<b>\$0</b>	<b>\$25,382</b>	<b>100%</b>	<b>\$1,746,621</b>	<b>\$1,242,969</b>	<b>\$0</b>	<b>(\$1,242,969)</b>	<b>0%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$787,631</b>	<b>\$1,007,322</b>	<b>\$219,691</b>	<b>28%</b>	<b>\$839,726</b>	<b>\$876,019</b>	<b>\$876,019</b>	<b>\$0</b>	<b>0%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$527</b>	<b>\$30,923</b>	<b>\$30,396</b>	<b>5,771%</b>	<b>(\$51,568)</b>	<b>\$162,226</b>	<b>\$0</b>	<b>\$162,226</b>	<b>0%</b>

# City of Brentwood Income Statement 2021

January - April 2021

	PY MTD	CY MTD			Prior Year 01/01/2020 - 04/30/2020	Current Year 01/01/2021 - 04/30/2021	Adopted Budget 01/01/2021 - 12/31/2021	Remaining 01/01/2021 - 12/31/2021	% Remaining 01/01/2021 - 12/31/2021
	04/01/2020 04/30/2020	04/01/2021 04/30/2021	\$ Diff	% Diff					
<b>ENDING FUND BALANCE</b>	<b>\$788,158</b>	<b>\$1,038,245</b>	<b>\$250,087</b>	<b>32%</b>	<b>\$788,158</b>	<b>\$1,038,245</b>	<b>\$876,019</b>	<b>\$162,226</b>	<b>19%</b>

# City of Brentwood Income Statement 2021

January - April 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>04/01/2020</b>	<b>04/01/2021</b>	<b>\$</b>	<b>%</b>	<b>- 04/30/2020</b>	<b>- 04/30/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>	
	<b>04/30/2020</b>	<b>04/30/2021</b>	<b>Diff</b>	<b>Diff</b>						
<b>96 - EAGER TIF</b>										
<b>Revenues</b>										
96-963-4651 EAGER TIF EATS TRNS IN FD 80	\$0	\$0	\$0	0%	\$0	\$142,857	\$0	\$142,857	0%	
Totals for Department(s) 963 - EAGER TIF EAT	\$0	\$0	\$0	0%	\$0	\$142,857	\$0	\$142,857	0%	
96-964-4650 EAGER TIF PILOTS FD 80 TRANS IN	\$0	\$0	\$0	0%	\$0	\$1,242,969	\$0	\$1,242,969	0%	
Totals for Department(s) 964 - EAGER TIF PILC	\$0	\$0	\$0	0%	\$0	\$1,242,969	\$0	\$1,242,969	0%	
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$1,385,826</b>	<b>\$0</b>	<b>\$1,385,826</b>	<b>0%</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$713,579</b>	<b>\$713,579</b>	<b>\$0</b>	<b>0%</b>	<b>\$713,579</b>	<b>\$713,579</b>	<b>\$713,579</b>	<b>\$0</b>	<b>0%</b>	
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$1,385,826</b>	<b>\$0</b>	<b>\$1,385,826</b>	<b>0%</b>	
<b>ENDING FUND BALANCE</b>	<b>\$713,579</b>	<b>\$713,579</b>	<b>\$0</b>	<b>0%</b>	<b>\$713,579</b>	<b>\$2,099,405</b>	<b>\$713,579</b>	<b>\$1,385,826</b>	<b>194%</b>	

# City of Brentwood Income Statement 2021

January - April 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>04/01/2020</b>	<b>04/01/2021</b>	<b>Diff</b>	<b>Diff</b>	<b>- 04/30/2020</b>	<b>- 04/30/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>	<b>- 12/31/2021</b>
<b>97 - HANLEY STATION</b>									
<b>Revenues</b>									
97-974-4650 HS EATS TRANS IN FD 80	\$0	\$6,809	\$6,809	0%	\$0	\$15,665	\$0	\$15,665	0%
Totals for Department(s) 974 - HANLEY STAT I	\$0	\$6,809	\$6,809	0%	\$0	\$15,665	\$0	\$15,665	0%
97-975-4650 HS MUNI TRANS IN FD 80	\$0	\$2,026	\$2,026	0%	\$0	\$3,464	\$0	\$3,464	0%
Totals for Department(s) 975 - HANLEY STATI	\$0	\$2,026	\$2,026	0%	\$0	\$3,464	\$0	\$3,464	0%
<b>Total Revenues</b>	<b>\$0</b>	<b>\$8,835</b>	<b>\$8,835</b>	<b>0%</b>	<b>\$0</b>	<b>\$19,129</b>	<b>\$0</b>	<b>\$19,129</b>	<b>0%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$1,065,586</b>	<b>\$1,065,586</b>	<b>\$0</b>	<b>0%</b>	<b>\$1,065,586</b>	<b>\$1,065,586</b>	<b>\$1,065,586</b>	<b>\$0</b>	<b>0%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0</b>	<b>\$8,835</b>	<b>\$8,835</b>	<b>0%</b>	<b>\$0</b>	<b>\$19,129</b>	<b>\$0</b>	<b>\$19,129</b>	<b>0%</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,065,586</b>	<b>\$1,074,421</b>	<b>\$8,835</b>	<b>1%</b>	<b>\$1,065,586</b>	<b>\$1,084,714</b>	<b>\$1,065,586</b>	<b>\$19,129</b>	<b>2%</b>