

City of Brentwood

Income Statement 2024

Jan 2024

	Prior Year 01/01/2023 01/31/2023	Current Year 01/01/2024 01/31/2024	% Diff	MTD 01/01/2024 - 01/31/2024	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
10 - General Fund						
Revenues						
10-100-4002 AD VALOREM TAXES	\$0	\$108,300	0%	\$108,300	\$518,624	(79%)
10-100-4010 ROAD & BRIDGE TAX	\$148,049	\$102,252	(31%)	\$102,252	\$322,401	(68%)
10-100-4015 FINANCIAL INSTITUTION TAX	\$0	\$0	0%	\$0	\$35,565	(100%)
10-100-4025 SALES TAX	\$800,457	\$798,227	0%	\$798,227	\$6,346,285	(87%)
10-100-4026 COUNTY PUB SAFETY TAX	\$46,241	\$44,933	(3%)	\$44,933	\$482,087	(91%)
10-100-4027 MUNICIPAL FIRE SALES TAX	\$157,203	\$165,518	5%	\$165,518	\$1,877,011	(91%)
10-100-4028 Use Tax	\$94,882	\$96,986	2%	\$96,986	\$1,238,170	(92%)
10-100-4030 STATE MOTOR FUEL TAX	\$34,906	\$34,899	0%	\$34,899	\$388,358	(91%)
10-100-4035 CIGARETTE TAX	\$3,183	\$3,183	0%	\$3,183	\$39,356	(92%)
10-100-4040 UTILITY FRANCHISE LACLEDE GAS	\$25,067	\$20,164	(20%)	\$20,164	\$142,038	(86%)
10-100-4045 UTILITY FRANCHISE UNION ELEC	\$46,352	\$46,954	1%	\$46,954	\$603,525	(92%)
10-100-4050 COMMUNICATIONS TELEPHONE	\$22,165	\$21,506	(3%)	\$21,506	\$177,820	(88%)
10-100-4055 UTIL FRAN ST.LOUIS CNTY WATER	\$6,289	\$5,105	(19%)	\$5,105	\$91,117	(94%)
10-100-4060 CABLEVISION	\$8,315	\$65,495	688%	\$65,495	\$92,933	(30%)
10-100-4100 OCCUPATIONAL LICENSES	\$339,690	\$524,401	54%	\$524,401	\$1,589,786	(67%)
10-100-4110 LIQUOR LICENSES	\$550	\$0	(100%)	\$0	\$10,179	(100%)
10-100-4115 AUTOMOBILE LICENSES	\$15,105	\$13,762	(9%)	\$13,762	\$36,766	(63%)
10-100-4135 OCCUPANCY PERMITS	\$2,310	\$4,571	98%	\$4,571	\$35,240	(87%)
10-100-4140 BUILDING PERMITS	\$13,070	\$17,140	31%	\$17,140	\$184,922	(91%)
10-100-4142 BUILDING PERMITS FIRE	\$8	\$0	(100%)	\$0	\$1,664	(100%)
10-100-4145 PLANNING/ ZONING APPLICATIOI	\$100	\$0	(100%)	\$0	\$1,000	(100%)
10-100-4150 ELECTRICAL PERMITS	\$834	\$698	(16%)	\$698	\$9,850	(93%)
10-100-4155 PLUMBING PERMITS	\$383	\$420	10%	\$420	\$4,637	(91%)
10-100-4320 RENTAL PROPERTY	\$1,828	\$1,828	0%	\$1,828	\$12,107	(85%)
10-100-4370 TRASH ETC. PICKUPS	\$2,029	\$1,141	(44%)	\$1,141	\$31,000	(96%)
10-100-4375 AMBULANCE FEES	\$22,400	\$30,911	38%	\$30,911	\$329,664	(91%)
10-100-4385 INTERDEPARTMENT UTIL & MAIN	\$625	\$625	0%	\$625	\$10,770	(94%)
10-100-4400 POLICE REPORTS	\$0	\$378	0%	\$378	\$3,000	(87%)
10-100-4405 CRIME VICTIMS BRENTWOOD	\$18	\$9	(50%)	\$9	\$200	(95%)
10-100-4410 FINES	\$5,414	\$2,064	(62%)	\$2,064	\$105,000	(98%)
10-100-4415 TRAINING FEES BRENTWOOD	\$185	\$52	(72%)	\$52	\$2,400	(98%)
10-100-4430 INTERCITY JOINT SERVICES	\$0	\$0	0%	\$0	\$73,550	(100%)
10-100-4520 WEED CUTTING CLEAN UP	\$0	\$798	0%	\$798	\$500	60%
10-100-4525 INTEREST INCOME	\$13,988	\$34,557	147%	\$34,557	\$50,000	(31%)
10-100-4530 PLANNING & DEVELOPMENT MIS	\$7	\$0	(100%)	\$0	\$500	(100%)
10-100-4545 FESTIVAL REVENUE	\$0	\$0	0%	\$0	\$22,500	(100%)
10-100-4555 MISCELLANEOUS INCOME	\$33	\$2,680	8,067%	\$2,680	\$5,000	(46%)

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Totals for Department(s) 100 - General:	\$1,811,687	\$2,149,556	19%	\$2,149,556	\$14,875,525	(86%)
Total Revenues	\$1,811,687	\$2,149,556	19%	\$2,149,556	\$14,875,525	(86%)
Expenses						
10-101-6000 SALARIES FULL TIME	\$46,913	\$64,351	(37%)	\$64,351	\$929,310	93%
10-101-6005 FULL TIME OVERTIME	\$0	\$0	0%	\$0	\$1,304	100%
10-101-6010 SALARIES PART TIME	\$0	\$220	0%	\$220	\$1,000	78%
10-101-6065 EMPLOYEE BENEFITS	\$12,690	\$15,466	(22%)	\$15,466	\$212,781	93%
10-101-6160 ADVERTISING	\$0	\$0	0%	\$0	\$1,000	100%
10-101-6185 TRAVEL/MEETINGS	\$0	\$0	0%	\$0	\$8,500	100%
10-101-6195 PETRO PRODUCTS	\$42	\$0	100%	\$0	\$0	0%
10-101-6210 MISC CONTRACTUAL EXPENSES	\$3,521	\$1,710	51%	\$1,710	\$45,000	96%
10-101-6240 TRAINING	\$0	\$0	0%	\$0	\$1,500	100%
10-101-6365 DUES & SUBSCRIPTIONS	\$50	\$325	(550%)	\$325	\$4,500	93%
10-101-6375 PRINTING	\$0	\$0	0%	\$0	\$1,800	100%
10-101-6420 SUPPLIES & MATERIALS	\$28	\$340	(1,128%)	\$340	\$7,000	95%
10-101-6440 POSTAGE	\$0	\$0	0%	\$0	\$4,800	100%
10-101-6460 COPIER LEASE & COPY OVERAGES	(\$2,802)	\$0	100%	\$0	\$3,155	100%
Totals for Department(s) 101 - Administration	\$60,441	\$82,412	(36%)	\$82,412	\$1,221,650	93%
10-103-6020 SALARIES ELECTED OFFICIALS	\$5,539	\$5,539	0%	\$5,539	\$75,000	93%
10-103-6055 SALARIES P&Z BOARD	\$0	\$700	0%	\$700	\$8,000	91%
10-103-6060 SALARIES BOARD OF ADJUSTMEN	\$0	\$250	0%	\$250	\$4,100	94%
10-103-6065 EMPLOYEE BENEFITS	\$474	\$2,087	(341%)	\$2,087	\$8,240	75%
10-103-6185 TRAVEL/MEETINGS	\$0	\$0	0%	\$0	\$3,000	100%
10-103-6210 MISC CONTRACTUAL EXP	\$0	\$0	0%	\$0	\$1,100	100%
10-103-6240 TRAINING	\$0	\$0	0%	\$0	\$500	100%
10-103-6280 ELECTION EXPENSE	\$0	\$0	0%	\$0	\$5,000	100%
10-103-6365 DUES & SUBSCRIPTIONS	\$0	\$0	0%	\$0	\$4,500	100%
10-103-6375 PRINTING	\$0	\$0	0%	\$0	\$200	100%
10-103-6420 SUPPLIES & MATERIALS	\$1,000	\$0	100%	\$0	\$21,500	100%
Totals for Department(s) 103 - Legislative:	\$7,012	\$8,576	(22%)	\$8,576	\$131,140	93%
10-104-6145 COMMUNITY RELATIONS	\$0	\$745	0%	\$745	\$33,569	98%
10-104-6147 NEWSLETTER	\$0	\$0	0%	\$0	\$10,000	100%
10-104-6210 MISCELLANEOUS CONTRACTUAL	\$10,338	\$10,356	0%	\$10,356	\$69,838	85%
10-104-6220 FESTIVAL EXPENSE	\$0	\$0	0%	\$0	\$99,750	100%
Totals for Department(s) 104 - Community Se	\$10,338	\$11,101	(7%)	\$11,101	\$213,157	95%

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10-105-6065 EMPLOYEE BENEFITS	\$6,739	\$11,975	(78%)	\$11,975	\$110,355	89%
10-105-6067 RETIREE BENEFITS	\$0	\$0	0%	\$0	\$150,000	100%
10-105-6115 UTILITIES	\$1,699	\$4,450	(162%)	\$4,450	\$367,500	99%
10-105-6150 INSURANCE	\$225,539	\$257,390	(14%)	\$257,390	\$630,000	59%
10-105-6160 ADVERTISING	\$0	\$0	0%	\$0	\$750	100%
10-105-6165 ACCOUNTING	\$0	\$0	0%	\$0	\$50,000	100%
10-105-6170 LEGAL	\$750	\$0	100%	\$0	\$160,000	100%
10-105-6210 MISC CONTRACTUAL EXPENSES	\$36,719	\$34,852	5%	\$34,852	\$540,960	94%
10-105-6215 REPAIRS & MAINTENANCE	\$0	\$0	0%	\$0	\$14,500	100%
10-105-6240 TRAINING	\$0	\$0	0%	\$0	\$2,500	100%
10-105-6375 PRINTING	\$0	\$0	0%	\$0	\$1,200	100%
10-105-6420 SUPPLIES	\$0	\$40	0%	\$40	\$5,000	99%
10-105-6440 POSTAGE	\$0	\$500	0%	\$500	\$8,000	94%
10-105-6442 SAFETY PROGRAM	\$94	\$181	(93%)	\$181	\$1,500	88%
10-105-6445 MISC EXPENSE	\$0	\$0	0%	\$0	\$500	100%
Totals for Department(s) 105 - Municipal Ope	\$271,540	\$309,389	(14%)	\$309,389	\$2,042,765	85%
10-210-6000 SALARIES FULL TIME	\$164,188	\$166,430	(1%)	\$166,430	\$2,146,402	92%
10-210-6005 FULL TIME OVERTIME	\$1,550	\$7,969	(414%)	\$7,969	\$90,000	91%
10-210-6030 HOLIDAY EXPENSE	\$5,555	\$5,871	(6%)	\$5,871	\$69,832	92%
10-210-6065 EMPLOYEE BENEFITS	\$26,546	\$31,346	(18%)	\$31,346	\$0	0%
10-210-6070 EDUCATIONAL BENEFITS	\$0	\$0	0%	\$0	\$9,000	100%
10-210-6160 ADVERTISING	\$0	\$0	0%	\$0	\$1,000	100%
10-210-6185 TRAVEL/MEETINGS	\$567	\$0	100%	\$0	\$9,000	100%
10-210-6195 PETRO PRODUCTS	\$1,875	\$1,683	10%	\$1,683	\$22,000	92%
10-210-6210 MISCELLANEOUS CONTRACTUAL	\$7,331	\$436	94%	\$436	\$109,200	100%
10-210-6240 TRAINING	\$138	\$1,644	(1,094%)	\$1,644	\$80,000	98%
10-210-6365 DUES & SUBSCRIPTIONS	\$1,950	\$1,800	8%	\$1,800	\$5,500	67%
10-210-6375 PRINTING	\$0	\$0	0%	\$0	\$500	100%
10-210-6390 CLOTHING ALLOWANCE	\$0	\$0	0%	\$0	\$17,280	100%
10-210-6400 UNIFORM PURCHASE	\$1,949	\$0	100%	\$0	\$16,500	100%
10-210-6420 SUPPLIES & MATERIALS	\$679	\$407	40%	\$407	\$41,500	99%
10-210-6460 COPIER LEASE & COPY OVERAGES	\$0	\$0	0%	\$0	\$1,500	100%
Totals for Department(s) 210 - Fire:	\$212,327	\$217,586	(2%)	\$217,586	\$2,619,214	92%
10-220-6000 SALARIES FULL TIME	\$212,250	\$214,569	(1%)	\$214,569	\$2,894,656	93%
10-220-6005 FULL TIME OVERTIME	\$9,382	\$10,225	(9%)	\$10,225	\$0	0%
10-220-6010 SALARIES PART TIME	\$405	\$441	(9%)	\$441	\$12,000	96%
10-220-6015 PART TIME OVERTIME	\$0	\$0	0%	\$0	\$12,000	100%

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10-220-6030 HOLIDAY EXPENSE	\$7,320	\$7,558	(3%)	\$7,558	\$89,863	92%
10-220-6040 SHIFT OFFICER PAY	\$0	\$0	0%	\$0	\$5,000	100%
10-220-6065 EMPLOYEE BENEFITS	\$35,397	\$38,309	(8%)	\$38,309	\$325,889	88%
10-220-6070 EDUCATIONAL BENEFITS	\$0	\$0	0%	\$0	\$3,000	100%
10-220-6140 REJIS COMMUNICATION	\$60	\$0	100%	\$0	\$61,000	100%
10-220-6145 COMMUNITY RELATIONS	\$0	\$0	0%	\$0	\$2,500	100%
10-220-6160 ADVERTISING	\$0	\$0	0%	\$0	\$500	100%
10-220-6185 TRAVEL/MEETINGS	\$250	\$0	100%	\$0	\$15,000	100%
10-220-6195 PETRO PRODUCTS	\$6,131	\$6,537	(7%)	\$6,537	\$80,000	92%
10-220-6210 MISCELLANEOUS CONTRACTUAL	\$3,210	\$4,160	(30%)	\$4,160	\$450,000	99%
10-220-6240 TRAINING	\$795	\$0	100%	\$0	\$15,000	100%
10-220-6365 DUES & SUBSCRIPTIONS	\$830	\$245	70%	\$245	\$2,500	90%
10-220-6375 PRINTING	\$49	\$0	100%	\$0	\$850	100%
10-220-6390 CLOTHING ALLOWANCE	\$0	\$0	0%	\$0	\$23,760	100%
10-220-6400 UNIFORM PURCHASE	\$540	\$912	(69%)	\$912	\$9,000	90%
10-220-6420 SUPPLIES & MATERIALS	\$1,345	\$2,525	(88%)	\$2,525	\$30,000	92%
10-220-6445 MISCELLANEOUS EXPENSE	\$0	\$0	0%	\$0	\$1,500	100%
10-220-6460 COPIER LEASE & COPY OVERAGES	\$0	\$0	0%	\$0	\$2,300	100%
10-220-6475 JAIL	\$0	\$0	0%	\$0	\$10,000	100%
Totals for Department(s) 220 - Police:	\$277,963	\$285,482	(3%)	\$285,482	\$4,046,318	93%
10-221-6185 Travel Meetings	\$0	\$0	0%	\$0	\$15,000	100%
10-221-6210 MISCELLANEOUS CONTRACTUAL	\$0	\$0	0%	\$0	\$10,000	100%
10-221-6240 TRAINING	\$0	\$0	0%	\$0	\$15,000	100%
10-221-6420 SUPPLIES & MATERIALS	\$424	\$0	100%	\$0	\$10,000	100%
10-221-6485 CAPITAL EXPENSE	\$1,276	\$0	100%	\$0	\$35,000	100%
Totals for Department(s) 221 - Police Seizure:	\$1,700	\$0	100%	\$0	\$85,000	100%
10-301-6000 SALARIES FULL TIME	\$11,515	\$11,992	(4%)	\$11,992	\$153,139	92%
10-301-6005 FULL TIME OVERTIME	\$0	\$0	0%	\$0	\$250	100%
10-301-6010 SALARIES PART TIME	\$43	\$51	(18%)	\$51	\$1,070	95%
10-301-6065 EMPLOYEE BENEFITS	\$3,138	\$1,492	52%	\$1,492	\$35,729	96%
10-301-6140 REGIS COMMUNICATION	\$426	\$145	66%	\$145	\$3,000	95%
10-301-6185 TRAVEL/MEETINGS	\$0	\$0	0%	\$0	\$5,750	100%
10-301-6210 MISCELLANEOUS CONTRACTUAL	\$0	\$0	0%	\$0	\$2,000	100%
10-301-6240 TRAINING	\$0	\$0	0%	\$0	\$1,275	100%
10-301-6365 DUES & SUBSCRIPTIONS	\$0	\$250	0%	\$250	\$575	57%
10-301-6375 PRINTING	\$0	\$0	0%	\$0	\$1,000	100%
10-301-6420 SUPPLIES & MATERIALS	\$0	\$0	0%	\$0	\$3,000	100%
10-301-6460 COPIER LEASE & COPY OVERAGES	\$0	\$0	0%	\$0	\$1,750	100%

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Totals for Department(s) 301 - Courts:	\$15,122	\$13,931	8%	\$13,931	\$208,538	93%
10-401-6000 SALARIES FULL TIME	\$64,046	\$67,096	(5%)	\$67,096	\$885,376	92%
10-401-6005 FULL TIME OVERTIME	\$1,215	\$1,624	(34%)	\$1,624	\$7,000	77%
10-401-6065 EMPLOYEE BENEFITS	\$16,689	\$20,165	(21%)	\$20,165	\$241,404	92%
10-401-6160 ADVERTISING	\$0	\$0	0%	\$0	\$1,500	100%
10-401-6185 TRAVEL/MEETINGS	\$0	\$0	0%	\$0	\$3,000	100%
10-401-6195 PETRO PRODUCTS	\$2,459	\$1,873	24%	\$1,873	\$25,000	93%
10-401-6210 MISCELLANEOUS CONTRACTUAL	\$124	\$1,275	(931%)	\$1,275	\$23,000	94%
10-401-6230 REPAIRS & MAINTENANCE BLDG	\$0	\$912	0%	\$912	\$25,000	96%
10-401-6240 TRAINING	\$0	\$0	0%	\$0	\$3,000	100%
10-401-6290 SOLID WASTE DISPOSAL	\$0	\$0	0%	\$0	\$8,000	100%
10-401-6365 DUES & SUBSCRIPTIONS	\$0	\$0	0%	\$0	\$300	100%
10-401-6375 PRINTING	\$0	\$0	0%	\$0	\$150	100%
10-401-6395 UNIFORM RENTAL	\$41	\$157	(283%)	\$157	\$4,000	96%
10-401-6400 UNIFORM PURCHASE	\$0	\$1,289	0%	\$1,289	\$6,500	80%
10-401-6420 SUPPLIES & MATERIALS	\$396	\$1,942	(390%)	\$1,942	\$30,000	94%
10-401-6425 SUPPLIES & MAINT STREETS	\$0	\$0	0%	\$0	\$10,000	100%
10-401-6430 SUPPLIES & MAINT SNOW	\$406	\$681	(68%)	\$681	\$31,000	98%
10-401-6435 MOSQUITO CONTROL	\$0	\$0	0%	\$0	\$2,000	100%
10-401-6460 COPIER LEASE & COPY OVERAGES	\$0	\$0	0%	\$0	\$2,300	100%
10-401-6470 FORESTRY	\$0	\$0	0%	\$0	\$214,480	100%
Totals for Department(s) 401 - Streets:	\$85,375	\$97,013	(14%)	\$97,013	\$1,523,010	94%
10-402-6000 SALARIES FULL TIME	\$18,744	\$21,661	(16%)	\$21,661	\$224,642	90%
10-402-6005 FULL TIME OVERTIME	\$2,180	\$2,439	(12%)	\$2,439	\$11,000	78%
10-402-6010 SALARIES PART TIME	\$0	\$0	0%	\$0	\$15,000	100%
10-402-6065 EMPLOYEE BENEFITS	\$5,243	\$5,533	(6%)	\$5,533	\$66,835	92%
10-402-6160 ADVERTISING	\$0	\$0	0%	\$0	\$750	100%
10-402-6195 PETRO PRODUCTS	\$4,208	\$3,554	16%	\$3,554	\$42,000	92%
10-402-6210 MISC CONTRACTUAL	\$0	\$0	0%	\$0	\$4,000	100%
10-402-6215 EQUIPMENT MAINTENANCE	\$0	\$466	0%	\$466	\$36,000	99%
10-402-6290 SOLID WASTE DISPOSAL	\$313	\$357	(14%)	\$357	\$230,000	100%
10-402-6375 PRINTING	\$0	\$0	0%	\$0	\$1,200	100%
10-402-6395 UNIFORM RENTAL	\$28	\$74	(163%)	\$74	\$1,500	95%
10-402-6400 UNIFORM PURCHASE	\$0	\$0	0%	\$0	\$2,500	100%
10-402-6420 SUPPLIES & MATERIALS	\$0	\$34	0%	\$34	\$1,700	98%
Totals for Department(s) 402 - Sanitation:	\$30,717	\$34,119	(11%)	\$34,119	\$637,127	95%
10-501-6000 SALARIES FULL TIME	\$25,118	\$28,498	(13%)	\$28,498	\$480,969	94%

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10-501-6005 FULL TIME OVERTIME	\$0	\$0	0%	\$0	\$5,000	100%
10-501-6010 SALARIES PART TIME	\$1,587	\$3,273	(106%)	\$3,273	\$28,800	89%
10-501-6065 EMPLOYEE BENEFITS	\$6,901	\$6,368	8%	\$6,368	\$121,084	95%
10-501-6070 EDUCATIONAL BENEFITS	\$0	\$0	0%	\$0	\$36,000	100%
10-501-6155 ENGINEERING	\$0	\$2,500	0%	\$2,500	\$0	0%
10-501-6160 ADVERTISING	\$0	\$305	0%	\$305	\$2,000	85%
10-501-6170 LEGAL	\$0	\$0	0%	\$0	\$12,000	100%
10-501-6185 TRAVEL/MEETINGS	\$0	\$0	0%	\$0	\$7,000	100%
10-501-6195 PETRO PRODUCTS	\$77	\$119	(54%)	\$119	\$3,000	96%
10-501-6210 MISC CONTRACTUAL EXPENSES	\$0	\$0	0%	\$0	\$125,000	100%
10-501-6240 TRAINING	\$0	\$0	0%	\$0	\$3,500	100%
10-501-6370 SUBSCRIPTIONS & MEMBERSHIPS	\$105	\$0	100%	\$0	\$2,000	100%
10-501-6375 PRINTING	\$0	\$0	0%	\$0	\$1,500	100%
10-501-6400 UNIFORM PURCHASE	\$0	\$0	0%	\$0	\$1,500	100%
10-501-6420 SUPPLIES & MATERIALS	\$16	\$47	(186%)	\$47	\$3,500	99%
10-501-6440 POSTAGE	\$0	\$0	0%	\$0	\$100	100%
10-501-6460 COPIER LEASE & COPY OVERAGES	\$0	\$0	0%	\$0	\$3,000	100%
Totals for Department(s) 501 - Planning/Dev:	\$33,805	\$41,110	(22%)	\$41,110	\$835,953	95%
Total Expenses	\$1,006,341	\$1,100,717	(9%)	\$1,100,717	\$13,563,872	92%
Transfers						
10-105-7005 TRANSFERS OUT	\$0	\$0	0%	\$0	\$589,074	100%
Totals for Department(s) 105 - Municipal Ope	\$0	\$0	0%	\$0	\$589,074	100%
Total Transfers	\$0	\$0	0%	\$0	\$589,074	100%
BEGINNING FUND BALANCE	\$8,410,126	\$10,263,079	22%	\$10,263,079	\$10,263,079	0%
NET SURPLUS/(DEFICIT)	\$805,346	\$1,048,839	30%	\$1,048,839	\$722,579	45%
ENDING FUND BALANCE	\$9,215,471	\$11,311,917	23%	\$11,311,917	\$10,985,658	3%

City of Brentwood

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40 - Capital Improvements Fund						
Revenues						
40-100-4002 AD VALOREM TAXES	\$0	\$0	0%	\$0	\$3,105,840	(100%)
40-100-4025 SALES TAX	\$264,268	\$282,365	7%	\$282,365	\$7,000	3,934%
40-100-4455 INTERGOVERNMENTAL REVENUE	\$0	\$0	0%	\$0	\$300,000	(100%)
40-100-4510 SALE OF CITY PROPERTY	\$0	\$13,578	0%	\$13,578	\$80,000	(83%)
40-100-4525 INTEREST INCOME	\$12,414	\$15,075	21%	\$15,075	\$3,841	292%
40-100-4535 INSURANCE/OTHER SETTLEMENTS	\$6,372	\$0	(100%)	\$0	\$0	0%
Totals for Department(s) 100 - General:	\$283,054	\$311,019	10%	\$311,019	\$3,496,681	(91%)
Total Revenues	\$283,054	\$311,019	10%	\$311,019	\$3,496,681	(91%)
Expenses						
40-101-6331 ADMINISTRATION COMPUTER	\$0	\$0	0%	\$0	\$17,600	100%
Totals for Department(s) 101 - Administration	\$0	\$0	0%	\$0	\$17,600	100%
40-103-6331 LEGISLATIVE COMPUTER	\$0	\$0	0%	\$0	\$8,400	100%
Totals for Department(s) 103 - Legislative:	\$0	\$0	0%	\$0	\$8,400	100%
40-210-6331 FIRE COMPUTER	\$0	\$0	0%	\$0	\$5,000	100%
40-210-6500 FIRE CAPITAL IMPROVEMENT	\$0	\$0	0%	\$0	\$50,000	100%
Totals for Department(s) 210 - Fire:	\$0	\$0	0%	\$0	\$55,000	100%
40-220-6331 POLICE COMPUTER	\$0	\$0	0%	\$0	\$45,000	100%
40-220-6500 CAPITAL IMPROVEMENT POLICE	\$0	\$130,197	0%	\$130,197	\$165,000	21%
Totals for Department(s) 220 - Police:	\$0	\$130,197	0%	\$130,197	\$210,000	38%
40-222-6210 Prop P Pol Misc Con	\$2,280	\$0	100%	\$0	\$0	0%
Totals for Department(s) 222 - PROP P Police:	\$2,280	\$0	100%	\$0	\$0	0%
40-401-6331 PUB WKS COMPUTER	\$0	\$0	0%	\$0	\$2,000	100%
40-401-6530 CAPITAL IMPROVEMENT P.W.	\$0	\$81	0%	\$81	\$414,989	100%
40-401-6535 STREETS & SIDEWALKS	\$0	\$3,299	0%	\$3,299	\$180,945	98%
40-401-6550 Public works vehicles	\$0	\$0	0%	\$0	\$75,000	100%
Totals for Department(s) 401 - Streets:	\$0	\$3,380	0%	\$3,380	\$672,934	99%
40-402-6554 SANITATION	\$0	\$0	0%	\$0	\$7,000	100%
Totals for Department(s) 402 - Sanitation:	\$0	\$0	0%	\$0	\$7,000	100%

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40-501-6331 PLANNING & DEV COMPUTER	\$0	\$0	0%	\$0	\$4,400	100%
Totals for Department(s) 501 - Planning/Dev:	\$0	\$0	0%	\$0	\$4,400	100%
40-601-6210 MISC CONTRACTUAL EXPENSES	\$4,472	\$14,353	(221%)	\$14,353	\$357,325	96%
40-601-6215 EQUIPMENT REPAIRS	\$12,848	\$1,362	89%	\$1,362	\$113,000	99%
40-601-6330 DATA SYSTEMS	\$28,348	\$0	100%	\$0	\$41,952	100%
40-601-6505 CAPITAL IMPROVEMENT BLDG MI	\$1,832	\$977	47%	\$977	\$15,000	93%
40-601-6547 SERIES 2017 REF COPS	\$0	\$0	0%	\$0	\$680,000	100%
40-601-6556 INTEREST COPS	\$0	\$0	0%	\$0	\$146,413	100%
Totals for Department(s) 601 - Capital:	\$47,500	\$16,692	65%	\$16,692	\$1,353,690	99%
Total Expenses	\$49,780	\$150,268	(202%)	\$150,268	\$2,329,024	94%
Transfers						
40-601-7005 TRANSFER OUT	\$0	\$0	0%	\$0	\$1,162,848	100%
Totals for Department(s) 601 - Capital:	\$0	\$0	0%	\$0	\$1,162,848	100%
Total Transfers	\$0	\$0	0%	\$0	\$1,162,848	100%
BEGINNING FUND BALANCE	\$5,430,059	\$4,669,916	(14%)	\$4,669,916	\$4,669,916	0%
NET SURPLUS/(DEFICIT)	\$233,274	\$160,750	(31%)	\$160,750	\$4,809	3,243%
ENDING FUND BALANCE	\$5,663,332	\$4,830,666	(15%)	\$4,830,666	\$4,674,725	3%

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41 - Economic Development						
Revenues						
41-100-4025 ECONOMIC DEV SALES TAX	\$340,104	\$331,162	(3%)	\$331,162	\$3,496,658	(91%)
41-100-4525 INTEREST INCOME	\$11,022	\$17,502	59%	\$17,502	\$137	12,675%
Totals for Department(s) 100 - General:	\$351,125	\$348,665	(1%)	\$348,665	\$3,496,795	(90%)
Total Revenues	\$351,125	\$348,665	(1%)	\$348,665	\$3,496,795	(90%)
Expenses						
41-601-6550 DEBT SERVICE SERIES 2019 COPS	\$0	\$0	0%	\$0	\$1,195,000	100%
41-601-6556 INTEREST COPS	\$0	\$0	0%	\$0	\$1,377,450	100%
Totals for Department(s) 601 - Capital:	\$0	\$0	0%	\$0	\$2,572,450	100%
Total Expenses	\$0	\$0	0%	\$0	\$2,572,450	100%
BEGINNING FUND BALANCE	\$4,143,339	\$5,334,711	29%	\$5,334,711	\$5,334,711	0%
NET SURPLUS/(DEFICIT)	\$351,125	\$348,665	(1%)	\$348,665	\$924,345	(62%)
ENDING FUND BALANCE	\$4,494,464	\$5,683,375	26%	\$5,683,375	\$6,259,056	(9%)

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50 - Storm Water & Parks Improvements Fund						
Revenues						
50-100-4025 SALES TAX	\$312,364	\$329,010	5%	\$329,010	\$3,600,921	(91%)
50-100-4200 MEMORIAL TREE & BENCH PROG	\$0	\$0	0%	\$0	\$500	(100%)
50-100-4300 RECREATION FEES SPORTS	\$3,442	\$2,195	(36%)	\$2,195	\$91,514	(98%)
50-100-4301 RECREATION FEES FITNESS	\$2,499	\$2,769	11%	\$2,769	\$30,828	(91%)
50-100-4302 RECREATION FEES GENERAL PROC	\$5,040	\$17,805	253%	\$17,805	\$71,163	(75%)
50-100-4303 RECREATION FEES SPECIAL EVNT	\$0	\$0	0%	\$0	\$1,500	(100%)
50-100-4304 RECREATION FEES SENIOR PROG	\$282	\$149	(47%)	\$149	\$12,141	(99%)
50-100-4305 PARK PERMITS	\$2,320	\$5,740	147%	\$5,740	\$61,781	(91%)
50-100-4310 ROOM RENTALS	\$14,853	\$19,475	31%	\$19,475	\$158,004	(88%)
50-100-4326 RINK FEES	\$58,428	\$13,407	(77%)	\$13,407	\$291,382	(95%)
50-100-4335 ICE RINK ADMISSIONS	\$20,897	\$23,178	11%	\$23,178	\$155,830	(85%)
50-100-4340 ICE RINK RENTALS	\$34,411	\$43,314	26%	\$43,314	\$420,153	(90%)
50-100-4341 BIRTHDAY PARTY FEES	\$2,802	\$1,640	(41%)	\$1,640	\$13,000	(87%)
50-100-4342 DOG PARK MEMBERSHIP	\$775	\$400	(48%)	\$400	\$4,150	(90%)
50-100-4350 SKATE RENTALS	\$3,380	\$4,668	38%	\$4,668	\$16,500	(72%)
50-100-4365 VENDING	\$146	\$0	(100%)	\$0	\$3,300	(100%)
50-100-4510 SALE OF CITY PROPERTY	\$0	\$5,451	0%	\$5,451	\$500	990%
50-100-4525 INTEREST INCOME	\$6,161	\$11,044	79%	\$11,044	\$3,500	216%
50-100-4555 MISCELLANEOUS INCOME	\$838	\$0	(100%)	\$0	\$0	0%
50-100-4570 SPONSORSHIPS/DONATIONS	\$0	\$0	0%	\$0	\$20,000	(100%)
50-100-4575 OCMI / Stormwater Revenue	\$0	\$0	0%	\$0	\$215,000	(100%)
50-100-4599 DEBT PROCEEDS	\$1,500,000	\$0	(100%)	\$0	\$0	0%
50-100-4625 TRANSFER IN	\$0	\$0	0%	\$0	\$1,751,921	(100%)
50-100-4950 INTERGOVERNMENTAL REVENUE	\$0	\$370,000	0%	\$370,000	\$100,000	270%
Totals for Department(s) 100 - General:	\$1,968,637	\$850,244	(57%)	\$850,244	\$7,023,588	(88%)
50-711-4950 BWBOUND-INTERGOV'T REV	\$0	\$0	0%	\$0	\$3,132,603	(100%)
Totals for Department(s) 711 - Brentwood Bot	\$0	\$0	0%	\$0	\$3,132,603	(100%)
Total Revenues	\$1,968,637	\$850,244	(57%)	\$850,244	\$10,156,191	(92%)

Expenses						
50-701-6000 SALARIES FULL TIME	\$43,082	\$50,651	(18%)	\$50,651	\$688,040	93%
50-701-6005 FULL TIME OVERTIME	\$2,308	\$753	67%	\$753	\$10,000	92%
50-701-6010 SALARIES PART TIME ADMIN	\$4,629	\$4,571	1%	\$4,571	\$47,630	90%
50-701-6015 PART TIME OVERTIME ADMIN	\$0	\$0	0%	\$0	\$4,742	100%

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50-701-6018 SALARIES PART TIME MAGIC BUS	\$1,512	\$1,447	4%	\$1,447	\$22,664	94%
50-701-6065 EMPLOYEE BENEFITS	\$28,545	\$34,886	(22%)	\$34,886	\$415,926	92%
50-701-6115 UTILITIES	\$0	\$0	0%	\$0	\$168,000	100%
50-701-6130 MEMORIAL TREE & BENCH PROG	\$0	\$0	0%	\$0	\$245	100%
50-701-6150 INSURANCE	\$71,223	\$81,282	(14%)	\$81,282	\$184,100	56%
50-701-6160 ADVERTISING	\$35	\$98	(180%)	\$98	\$8,281	99%
50-701-6185 TRAVEL/MEETINGS	\$0	\$0	0%	\$0	\$5,500	100%
50-701-6195 PETRO PRODUCTS	\$593	\$378	36%	\$378	\$5,680	93%
50-701-6210 MISC CONTRACTUAL EXP ADMIN	\$1,173	\$769	34%	\$769	\$46,372	98%
50-701-6240 TRAINING	\$0	\$0	0%	\$0	\$4,350	100%
50-701-6300 ADMINISTRATION EXP	\$297	\$65	78%	\$65	\$3,000	98%
50-701-6310 REC SERVICES COOPERATIVE AGR	\$0	\$10,160	0%	\$10,160	\$30,000	66%
50-701-6365 DUES & SUBSCRIPTIONS	\$841	\$2,010	(139%)	\$2,010	\$7,124	72%
50-701-6375 PRINTING	\$272	(\$276)	201%	(\$276)	\$12,100	102%
50-701-6400 UNIFORM PURCHASE	\$0	\$0	0%	\$0	\$4,570	100%
50-701-6420 SUPPLIES & MATERIALS	\$360	\$1,163	(223%)	\$1,163	\$32,900	96%
50-701-6440 POSTAGE	\$0	\$0	0%	\$0	\$3,750	100%
50-701-6445 MISCELLANEOUS EXPENSE	\$0	\$0	0%	\$0	\$750	100%
50-701-6460 COPIER LEASE & COPY OVERAGES	\$0	\$0	0%	\$0	\$4,084	100%
Totals for Department(s) 701 - Administration	\$154,871	\$187,956	(21%)	\$187,956	\$1,709,808	89%
50-702-6125 RECREATION PROG FITNESS	\$0	\$0	0%	\$0	\$21,580	100%
50-702-6423 SUPPLIES & MATERIALS FITNESS	\$0	\$0	0%	\$0	\$75	100%
Totals for Department(s) 702 - Fitness Program	\$0	\$0	0%	\$0	\$21,655	100%
50-703-6021 SALARIES PART TIME GENL PROG	\$520	\$436	16%	\$436	\$11,060	96%
50-703-6124 RECREATION PROG GENL PROG	\$108	\$832	(670%)	\$832	\$12,321	93%
50-703-6424 SUPPLIES & MATERIALS GENL PRC	\$0	\$0	0%	\$0	\$14,579	100%
Totals for Department(s) 703 - General Program	\$628	\$1,268	(102%)	\$1,268	\$37,960	97%
50-704-6011 SALARIES PART TIME RINK	\$4,808	\$7,095	(48%)	\$7,095	\$47,632	85%
50-704-6012 SALARIES PART TIME RINK PROGR	\$1,334	\$1,370	(3%)	\$1,370	\$32,052	96%
50-704-6016 PART TIME OVERTIME RINK	\$1,099	\$618	44%	\$618	\$5,454	89%
50-704-6017 PART TIME OT RINK PROGRAM	\$0	\$0	0%	\$0	\$2,310	100%
50-704-6019 SALARIES PART TIME RINKBLDGM	\$6,002	\$1,377	77%	\$1,377	\$81,889	98%
50-704-6123 RINK PROGRAM	\$2,151	\$151	93%	\$151	\$54,938	100%
50-704-6210 MISC CONTRACTUAL EXP ICE RINK	\$1,058	\$264	75%	\$264	\$75,680	100%
50-704-6280 BIRTHDAY PARTY EXPENSE	\$0	\$0	0%	\$0	\$1,750	100%
50-704-6422 SUPPLIES & MATERIALS ICE RINK	\$326	\$816	(151%)	\$816	\$35,000	98%
Totals for Department(s) 704 - Ice Rink:	\$16,777	\$11,692	30%	\$11,692	\$336,705	97%

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50-705-6009 SALARIES PART TIME PARKS	\$0	\$0	0%	\$0	\$29,400	100%
50-705-6020 SALARIES FULL TIME PARKS	\$36,743	\$59,165	(61%)	\$59,165	\$755,910	92%
50-705-6022 FULL TIME OVERTIME PARKS	\$284	\$452	(59%)	\$452	\$13,000	97%
50-705-6024 PART TIME OVERTIME PARKS	\$0	\$0	0%	\$0	\$500	100%
50-705-6116 UTILITIES PARK	\$1	\$82	(9,143%)	\$82	\$85,000	100%
50-705-6195 PETRO PRODUCTS PARK	\$1,104	\$1,387	(26%)	\$1,387	\$0	0%
50-705-6196 PETRO PRODUCTS PARK	\$0	\$0	0%	\$0	\$15,000	100%
50-705-6213 MISC CONTRACTUAL EX P PARKS	\$0	(\$633)	0%	(\$633)	\$115,000	101%
50-705-6241 TRAINING PARKS	\$0	\$0	0%	\$0	\$3,600	100%
50-705-6401 UNIFORM PURCHASE MAINT	\$0	\$1,468	0%	\$1,468	\$6,550	78%
50-705-6421 SUPPLIES & MATERIALS PARKS	\$301	\$3,157	(950%)	\$3,157	\$155,000	98%
50-705-6470 FORESTRY	\$0	\$0	0%	\$0	\$20,000	100%
Totals for Department(s) 705 - Park Maintena	\$38,433	\$65,079	(69%)	\$65,079	\$1,198,960	95%
50-706-6127 REC PROG SR PROG	\$0	\$0	0%	\$0	\$4,336	100%
50-706-6427 SUPPLIES & MATERIALS SR PROG	\$32	\$0	100%	\$0	\$3,747	100%
Totals for Department(s) 706 - Senior Program	\$32	\$0	100%	\$0	\$8,083	100%
50-707-6126 RECREATION PROG SPEC EVENT	\$0	\$876	0%	\$876	\$12,200	93%
50-707-6425 SUPPLIES & MATERIALS SPEC EVN	\$0	\$0	0%	\$0	\$5,000	100%
Totals for Department(s) 707 - Special Events:	\$0	\$876	0%	\$876	\$17,200	95%
50-708-6013 SALARIES PART TIME SPORTS	\$410	\$1,969	(380%)	\$1,969	\$25,675	92%
50-708-6122 RECREATION PROG SPORTS	\$154	\$0	100%	\$0	\$22,742	100%
50-708-6426 SUPPLIES & MATERIALS SPORTS	\$0	\$0	0%	\$0	\$6,440	100%
Totals for Department(s) 708 - Sports Program	\$564	\$1,969	(249%)	\$1,969	\$54,857	96%
50-709-6500 PARK CAPITAL EXPENSE	\$1,984,212	\$0	100%	\$0	\$887,336	100%
50-709-6555 DEBT SVC PRIN 2014/2018 COPS	\$0	\$0	0%	\$0	\$815,000	100%
50-709-6556 INTEREST COPS	\$0	\$0	0%	\$0	\$1,541,295	100%
50-709-6559 Loan Mt. Calvary Park	\$0	\$0	0%	\$0	\$124,522	100%
Totals for Department(s) 709 - Capital (SW&P	\$1,984,212	\$0	100%	\$0	\$3,368,153	100%
50-710-6480 STORM WATER EXPENSE	\$0	\$0	0%	\$0	\$179,180	100%
Totals for Department(s) 710 - Stormwater:	\$0	\$0	0%	\$0	\$179,180	100%
50-712-6482 BW BOUND PLAN SRS 2019 CAP E	\$0	\$0	0%	\$0	\$5,638,694	100%
Totals for Department(s) 712 - Brentwood Bot	\$0	\$0	0%	\$0	\$5,638,694	100%
50-713-6482 BRENTWOOD BOUND OTHER FUN	\$9,336	\$0	100%	\$0	\$0	0%
Totals for Department(s) 713 - BW BOUND OI	\$9,336	\$0	100%	\$0	\$0	0%

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Total Expenses	<u>\$2,204,853</u>	<u>\$268,840</u>	<u>88%</u>	<u>\$268,840</u>	<u>\$12,571,255</u>	<u>98%</u>
BEGINNING FUND BALANCE	\$11,156,293	\$3,200,894	(71%)	\$3,200,894	\$3,200,894	0%
NET SURPLUS/(DEFICIT)	(\$236,216)	\$581,405	(346%)	\$581,405	(\$2,415,064)	(124%)
ENDING FUND BALANCE	<u>\$10,920,077</u>	<u>\$3,782,298</u>	<u>(65%)</u>	<u>\$3,782,298</u>	<u>\$785,830</u>	<u>381%</u>

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60 - Sewer Improvements Fund						
Revenues						
60-100-4585 ASSESSMENTS	\$36,349	\$27,150	(25%)	\$27,150	\$148,000	(82%)
Totals for Department(s) 100 - General:	\$36,349	\$27,150	(25%)	\$27,150	\$148,000	(82%)
Total Revenues	\$36,349	\$27,150	(25%)	\$27,150	\$148,000	(82%)
Expenses						
60-403-6160 ADVERTISING	\$0	\$0	0%	\$0	\$200	100%
60-403-6210 MISC CONTRACTUAL EXPENSES	\$5,980	\$13,200	(121%)	\$13,200	\$126,000	90%
60-403-6488 CAPITAL EQUIPMENT	\$0	\$0	0%	\$0	\$1,000	100%
60-403-6535 STREETS & SIDEWALKS	\$0	\$0	0%	\$0	\$1,000	100%
Totals for Department(s) 403 - Sewer:	\$5,980	\$13,200	(121%)	\$13,200	\$128,200	90%
Total Expenses	\$5,980	\$13,200	(121%)	\$13,200	\$128,200	90%
BEGINNING FUND BALANCE	\$174,186	\$217,289	25%	\$217,289	\$217,289	0%
NET SURPLUS/(DEFICIT)	\$30,369	\$13,950	(54%)	\$13,950	\$19,800	(30%)
ENDING FUND BALANCE	\$204,555	\$231,239	13%	\$231,239	\$237,089	(2%)

Criteria

Report name: 2024 Income Statement Depew

Chart template: Default

Include account levels 1 to 4

Do not include accounts with no activity

Do not include inactive accounts

User has access to all accounts

User has access to all projects

Include these Funds: 10, 40, 41, 50, 60

Include all Account Codes

Include all Accounts

Include all Account Attributes

Include all Department(s)

Include all Projects

Include all Project Attributes

Include all Transaction Attributes

Include all Classes

Include all Journals

Include all Project Types

Include all Project Statuses

Include all Project Divisions

Include all Project Departments

Include all Project Locations

Include all Not Yet Posted Transactions

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Prior Year

1/1/2023

1/31/2023

Include these dates: <Specific fiscal periods> (1/1/2023 to 1/31/2023)

Definition: {Actual}

Column 4 criteria:

Heading: Current Year

1/1/2024

1/31/2024

Include these dates: <Specific fiscal periods> (1/1/2024 to 1/31/2024)

Definition: {Actual}

Column 5 criteria:

Heading: \$

Diff

Include all dates

Definition: GetFavorableUnfavorable({Column 4} , {Column 3})

Column 6 criteria:

Heading: %

Diff

Include all dates

Definition: {Column 5} / {Column 3}

City of Brentwood

Income Statement 2024

Jan 2024

Column 7 criteria:

Heading: MTD

1/1/2024

- 1/31/2024

Include these dates: 1/1/2024 to 1/31/2024

Definition: {Actual}

Column 8 criteria:

Heading: Current

Year

1/1/2024

- 1/31/2024

Include these dates: 1/1/2024 to 1/31/2024

Definition: {Actual}

Column 9 criteria:

Heading: Adopted Budget

1/1/2024

- 12/31/2024

Include these dates: <Specific fiscal year> (1/1/2024 to 12/31/2024)

Definition: {Original Budget[FY2024]}

Column 10 criteria:

Heading: Remaining

1/1/2024

- 12/31/2024

Include these dates: <Specific fiscal year> (1/1/2024 to 12/31/2024)

Definition: GetFavorableUnfavorable({Column 4} , {Column 9})

Column 11 criteria:

Heading: % Remaining

1/1/2024

- 12/31/2024

Include these dates: <Specific fiscal periods> (1/1/2024 to 12/31/2024)

Definition: {Column 10} / {Column 9}