

City of Brentwood

Income Statement 2024

Feb 2024

	Prior Year 01/01/2023 02/28/2023	Current Year 01/01/2024 02/29/2024	% Diff	MTD 01/01/2024 - 02/29/2024	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	\$114,617	0%	\$114,617	\$518,624	(78%)
10-100-4010 ROAD & BRIDGE TAX	\$151,805	\$107,824	(29%)	\$107,824	\$322,401	(67%)
10-100-4015 FINANCIAL INSTITUTION TAX	\$0	\$0	0%	\$0	\$35,565	(100%)
10-100-4025 SALES TAX	\$1,586,308	\$1,597,378	1%	\$1,597,378	\$6,346,285	(75%)
10-100-4026 COUNTY PUB SAFETY TAX	\$92,648	\$91,657	(1%)	\$91,657	\$482,087	(81%)
10-100-4027 MUNICIPAL FIRE SALES TAX	\$317,135	\$330,463	4%	\$330,463	\$1,877,011	(82%)
10-100-4028 Use Tax	\$208,926	\$254,249	22%	\$254,249	\$1,238,170	(79%)
10-100-4030 STATE MOTOR FUEL TAX	\$69,158	\$69,536	1%	\$69,536	\$388,358	(82%)
10-100-4035 CIGARETTE TAX	\$6,401	\$6,609	3%	\$6,609	\$39,356	(83%)
10-100-4040 UTILITY FRANCHISE LACLEDE GAS	\$50,468	\$50,833	1%	\$50,833	\$142,038	(64%)
10-100-4045 UTILITY FRANCHISE UNION ELEC	\$86,680	\$97,101	12%	\$97,101	\$603,525	(84%)
10-100-4050 COMMUNICATIONS TELEPHONE	\$31,041	\$33,541	8%	\$33,541	\$177,820	(81%)
10-100-4055 UTIL FRAN ST.LOUIS CNTY WATER	\$11,844	\$11,352	(4%)	\$11,352	\$91,117	(88%)
10-100-4060 CABLEVISION	\$25,045	\$65,495	162%	\$65,495	\$92,933	(30%)
10-100-4100 OCCUPATIONAL LICENSES	\$1,064,972	\$1,273,561	20%	\$1,273,561	\$1,589,786	(20%)
10-100-4110 LIQUOR LICENSES	\$550	\$0	(100%)	\$0	\$10,179	(100%)
10-100-4115 AUTOMOBILE LICENSES	\$16,954	\$15,801	(7%)	\$15,801	\$36,766	(57%)
10-100-4135 OCCUPANCY PERMITS	\$3,465	\$8,131	135%	\$8,131	\$35,240	(77%)
10-100-4140 BUILDING PERMITS	\$46,502	\$51,619	11%	\$51,619	\$184,922	(72%)
10-100-4142 BUILDING PERMITS FIRE	\$98	\$131	33%	\$131	\$1,664	(92%)
10-100-4145 PLANNING/ ZONING APPLICATIOI	\$350	\$200	(43%)	\$200	\$1,000	(80%)
10-100-4150 ELECTRICAL PERMITS	\$1,439	\$894	(38%)	\$894	\$9,850	(91%)
10-100-4155 PLUMBING PERMITS	\$849	\$7,988	841%	\$7,988	\$4,637	72%
10-100-4310 ROOM RENTAL	(\$100)	\$0	(100%)	\$0	\$0	0%
10-100-4320 RENTAL PROPERTY	\$1,828	\$1,828	0%	\$1,828	\$12,107	(85%)
10-100-4370 TRASH ETC. PICKUPS	\$3,463	\$3,601	4%	\$3,601	\$31,000	(88%)
10-100-4375 AMBULANCE FEES	\$41,219	\$53,232	29%	\$53,232	\$329,664	(84%)
10-100-4385 INTERDEPARTMENT UTIL & MAIN	\$3,450	\$1,250	(64%)	\$1,250	\$10,770	(88%)
10-100-4400 POLICE REPORTS	\$462	\$804	74%	\$804	\$3,000	(73%)
10-100-4405 CRIME VICTIMS BRENTWOOD	\$50	\$19	(61%)	\$19	\$200	(90%)
10-100-4410 FINES	\$14,353	\$4,191	(71%)	\$4,191	\$105,000	(96%)
10-100-4415 TRAINING FEES BRENTWOOD	\$355	\$108	(70%)	\$108	\$2,400	(96%)
10-100-4430 INTERCITY JOINT SERVICES	\$0	\$0	0%	\$0	\$73,550	(100%)
10-100-4445 INTERGOVERNMENT REV FEMA/SI	\$26,119	\$0	(100%)	\$0	\$0	0%
10-100-4520 WEED CUTTING CLEAN UP	\$0	\$798	0%	\$798	\$500	60%
10-100-4525 INTEREST INCOME	\$8,797	\$43,521	395%	\$43,521	\$50,000	(13%)
10-100-4530 PLANNING & DEVELOPMENT MIS	\$7	\$25	257%	\$25	\$500	(95%)

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10-100-4545 FESTIVAL REVENUE	\$0	\$0	0%	\$0	\$22,500	(100%)
10-100-4555 MISCELLANEOUS INCOME	\$180	\$4,565	2,432%	\$4,565	\$5,000	(9%)
Totals for Department(s) 100 - General:	\$3,872,819	\$4,302,924	11%	\$4,302,924	\$14,875,525	(71%)
Total Revenues	\$3,872,819	\$4,302,924	11%	\$4,302,924	\$14,875,525	(71%)
Expenses						
10-101-6000 SALARIES FULL TIME	\$94,057	\$129,104	(37%)	\$129,104	\$929,310	86%
10-101-6005 FULL TIME OVERTIME	\$0	\$0	0%	\$0	\$1,304	100%
10-101-6010 SALARIES PART TIME	\$0	\$420	0%	\$420	\$1,000	58%
10-101-6065 EMPLOYEE BENEFITS	\$24,817	\$31,594	(27%)	\$31,594	\$212,781	85%
10-101-6160 ADVERTISING	\$0	\$0	0%	\$0	\$1,000	100%
10-101-6185 TRAVEL/MEETINGS	\$0	\$615	0%	\$615	\$8,500	93%
10-101-6195 PETRO PRODUCTS	\$56	\$0	100%	\$0	\$0	0%
10-101-6210 MISC CONTRACTUAL EXPENSES	\$37,186	\$6,148	83%	\$6,148	\$45,000	86%
10-101-6240 TRAINING	\$0	\$800	0%	\$800	\$1,500	47%
10-101-6365 DUES & SUBSCRIPTIONS	\$380	\$595	(57%)	\$595	\$4,500	87%
10-101-6375 PRINTING	\$0	\$0	0%	\$0	\$1,800	100%
10-101-6420 SUPPLIES & MATERIALS	\$337	\$882	(162%)	\$882	\$7,000	87%
10-101-6440 POSTAGE	\$0	\$0	0%	\$0	\$4,800	100%
10-101-6460 COPIER LEASE & COPY OVERAGES	(\$2,547)	\$305	112%	\$305	\$3,155	90%
Totals for Department(s) 101 - Administration	\$154,285	\$170,463	(10%)	\$170,463	\$1,221,650	86%
10-103-6020 SALARIES ELECTED OFFICIALS	\$11,077	\$11,077	0%	\$11,077	\$75,000	85%
10-103-6055 SALARIES P&Z BOARD	\$500	\$900	(80%)	\$900	\$8,000	89%
10-103-6060 SALARIES BOARD OF ADJUSTMEN	\$250	\$400	(60%)	\$400	\$4,100	90%
10-103-6065 EMPLOYEE BENEFITS	\$993	\$4,139	(317%)	\$4,139	\$8,240	50%
10-103-6185 TRAVEL/MEETINGS	\$0	\$0	0%	\$0	\$3,000	100%
10-103-6210 MISC CONTRACTUAL EXP	\$22	\$41	(86%)	\$41	\$1,100	96%
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:	\$13,842	\$16,557	(20%)	\$16,557	\$131,140	87%
10-104-6145 COMMUNITY RELATIONS	\$1,418	\$1,778	(25%)	\$1,778	\$33,569	95%
10-104-6147 NEWSLETTER	\$2,327	\$0	100%	\$0	\$10,000	100%
10-104-6210 MISCELLANEOUS CONTRACTUAL	\$10,838	\$10,356	4%	\$10,356	\$69,838	85%

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10-104-6220 FESTIVAL EXPENSE	\$0	\$0	0%	\$0	\$99,750	100%
Totals for Department(s) 104 - Community Se	\$14,583	\$12,134	17%	\$12,134	\$213,157	94%
10-105-6065 EMPLOYEE BENEFITS	(\$2,667)	\$25,806	1,068%	\$25,806	\$110,355	77%
10-105-6067 RETIREE BENEFITS	\$0	\$0	0%	\$0	\$150,000	100%
10-105-6115 UTILITIES	\$24,291	\$38,410	(58%)	\$38,410	\$367,500	90%
10-105-6150 INSURANCE	\$225,669	\$257,390	(14%)	\$257,390	\$630,000	59%
10-105-6160 ADVERTISING	\$56	\$0	100%	\$0	\$750	100%
10-105-6165 ACCOUNTING	\$3,040	\$55	98%	\$55	\$50,000	100%
10-105-6170 LEGAL	\$5,395	\$12,781	(137%)	\$12,781	\$160,000	92%
10-105-6185 TRAVEL/MEETINGS	\$0	\$790	0%	\$790	\$0	0%
10-105-6210 MISC CONTRACTUAL EXPENSES	\$61,000	\$56,214	8%	\$56,214	\$540,960	90%
10-105-6215 REPAIRS & MAINTENANCE	\$1,420	\$0	100%	\$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	\$646	0%	\$646	\$5,000	87%
10-105-6440 POSTAGE	\$0	\$900	0%	\$900	\$8,000	89%
10-105-6442 SAFETY PROGRAM	\$94	\$376	(300%)	\$376	\$1,500	75%
10-105-6445 MISC EXPENSE	\$19	\$662	(3,384%)	\$662	\$500	(32%)
Totals for Department(s) 105 - Municipal Ope	\$318,317	\$394,028	(24%)	\$394,028	\$2,042,765	81%
10-210-6000 SALARIES FULL TIME	\$319,958	\$333,982	(4%)	\$333,982	\$2,146,402	84%
10-210-6005 FULL TIME OVERTIME	\$3,304	\$11,408	(245%)	\$11,408	\$90,000	87%
10-210-6030 HOLIDAY EXPENSE	\$10,960	\$11,747	(7%)	\$11,747	\$69,832	83%
10-210-6065 EMPLOYEE BENEFITS	\$51,701	\$57,989	(12%)	\$57,989	\$0	0%
10-210-6070 EDUCATIONAL BENEFITS	\$0	\$987	0%	\$987	\$9,000	89%
10-210-6160 ADVERTISING	\$0	\$0	0%	\$0	\$1,000	100%
10-210-6185 TRAVEL/MEETINGS	\$1,273	\$648	49%	\$648	\$9,000	93%
10-210-6195 PETRO PRODUCTS	\$3,732	\$3,555	5%	\$3,555	\$22,000	84%
10-210-6210 MISCELLANEOUS CONTRACTUAL	\$15,206	\$4,494	70%	\$4,494	\$109,200	96%
10-210-6240 TRAINING	\$6,979	\$5,115	27%	\$5,115	\$80,000	94%
10-210-6365 DUES & SUBSCRIPTIONS	\$1,950	\$1,950	0%	\$1,950	\$5,500	65%
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	\$4,012	\$17	100%	\$17	\$16,500	100%
10-210-6420 SUPPLIES & MATERIALS	\$3,161	\$1,354	57%	\$1,354	\$41,500	97%
10-210-6460 COPIER LEASE & COPY OVERAGES	\$103	\$35	66%	\$35	\$1,500	98%
Totals for Department(s) 210 - Fire:	\$422,339	\$433,282	(3%)	\$433,282	\$2,619,214	83%
10-220-6000 SALARIES FULL TIME	\$425,293	\$435,843	(2%)	\$435,843	\$2,894,656	85%

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10-220-6005 FULL TIME OVERTIME	\$18,789	\$15,383	18%	\$15,383	\$0	0%
10-220-6010 SALARIES PART TIME	\$1,263	\$1,296	(3%)	\$1,296	\$12,000	89%
10-220-6015 PART TIME OVERTIME	\$0	\$0	0%	\$0	\$12,000	100%
10-220-6030 HOLIDAY EXPENSE	\$14,640	\$15,351	(5%)	\$15,351	\$89,863	83%
10-220-6040 SHIFT OFFICER PAY	\$0	\$0	0%	\$0	\$5,000	100%
10-220-6065 EMPLOYEE BENEFITS	\$71,022	\$78,829	(11%)	\$78,829	\$325,889	76%
10-220-6070 EDUCATIONAL BENEFITS	\$0	\$0	0%	\$0	\$3,000	100%
10-220-6140 REJIS COMMUNICATION	\$3,962	\$3,506	12%	\$3,506	\$61,000	94%
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	\$1,067	\$356	67%	\$356	\$15,000	98%
10-220-6195 PETRO PRODUCTS	\$13,672	\$13,894	(2%)	\$13,894	\$80,000	83%
10-220-6210 MISCELLANEOUS CONTRACTUAL	\$81,336	\$86,148	(6%)	\$86,148	\$450,000	81%
10-220-6240 TRAINING	\$1,302	\$0	100%	\$0	\$15,000	100%
10-220-6365 DUES & SUBSCRIPTIONS	\$830	\$885	(7%)	\$885	\$2,500	65%
10-220-6375 PRINTING	\$117	\$0	100%	\$0	\$850	100%
10-220-6390 CLOTHING ALLOWANCE	\$0	\$0	0%	\$0	\$23,760	100%
10-220-6400 UNIFORM PURCHASE	\$1,563	\$7,524	(381%)	\$7,524	\$9,000	16%
10-220-6420 SUPPLIES & MATERIALS	\$3,070	\$8,752	(185%)	\$8,752	\$30,000	71%
10-220-6445 MISCELLANEOUS EXPENSE	\$0	\$660	0%	\$660	\$1,500	56%
10-220-6460 COPIER LEASE & COPY OVERAGES	\$44	\$31	31%	\$31	\$2,300	99%
10-220-6475 JAIL	\$3,361	\$281	92%	\$281	\$10,000	97%
Totals for Department(s) 220 - Police:	\$641,332	\$668,740	(4%)	\$668,740	\$4,046,318	83%
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	\$1,650	0%	\$1,650	\$15,000	89%
10-221-6420 SUPPLIES & MATERIALS	\$4,709	\$0	100%	\$0	\$10,000	100%
10-221-6485 CAPITAL EXPENSE	\$1,276	\$30,879	(2,319%)	\$30,879	\$35,000	12%
Totals for Department(s) 221 - Police Seizure:	\$5,986	\$32,529	(443%)	\$32,529	\$85,000	62%
10-301-6000 SALARIES FULL TIME	\$22,986	\$23,985	(4%)	\$23,985	\$153,139	84%
10-301-6005 FULL TIME OVERTIME	\$0	\$0	0%	\$0	\$250	100%
10-301-6010 SALARIES PART TIME	\$86	\$51	41%	\$51	\$1,070	95%
10-301-6065 EMPLOYEE BENEFITS	\$6,052	\$3,069	49%	\$3,069	\$35,729	91%
10-301-6140 REGIS COMMUNICATION	\$852	\$145	83%	\$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%

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10-301-6375 PRINTING	\$0	\$0	0%	\$0	\$1,000	100%
10-301-6420 SUPPLIES & MATERIALS	\$47	\$127	(170%)	\$127	\$3,000	96%
10-301-6460 COPIER LEASE & COPY OVERAGES	\$15	\$11	30%	\$11	\$1,750	99%
Totals for Department(s) 301 - Courts:	\$30,038	\$27,637	8%	\$27,637	\$208,538	87%
10-401-6000 SALARIES FULL TIME	\$116,162	\$129,593	(12%)	\$129,593	\$885,376	85%
10-401-6005 FULL TIME OVERTIME	\$1,292	\$3,694	(186%)	\$3,694	\$7,000	47%
10-401-6065 EMPLOYEE BENEFITS	\$36,817	\$40,615	(10%)	\$40,615	\$241,404	83%
10-401-6160 ADVERTISING	\$0	\$0	0%	\$0	\$1,500	100%
10-401-6185 TRAVEL/MEETINGS	\$224	\$298	(33%)	\$298	\$3,000	90%
10-401-6195 PETRO PRODUCTS	\$4,449	\$4,509	(1%)	\$4,509	\$25,000	82%
10-401-6210 MISCELLANEOUS CONTRACTUAL	\$1,091	\$3,815	(250%)	\$3,815	\$23,000	83%
10-401-6230 REPAIRS & MAINTENANCE BLDG	\$9,899	\$2,185	78%	\$2,185	\$25,000	91%
10-401-6240 TRAINING	\$0	\$0	0%	\$0	\$3,000	100%
10-401-6290 SOLID WASTE DISPOSAL	\$2,436	\$968	60%	\$968	\$8,000	88%
10-401-6365 DUES & SUBSCRIPTIONS	\$0	\$30	0%	\$30	\$300	90%
10-401-6375 PRINTING	\$0	\$0	0%	\$0	\$150	100%
10-401-6395 UNIFORM RENTAL	\$236	\$313	(33%)	\$313	\$4,000	92%
10-401-6400 UNIFORM PURCHASE	\$0	\$2,026	0%	\$2,026	\$6,500	69%
10-401-6420 SUPPLIES & MATERIALS	\$2,640	\$4,361	(65%)	\$4,361	\$30,000	85%
10-401-6425 SUPPLIES & MAINT STREETS	\$0	\$8	0%	\$8	\$10,000	100%
10-401-6430 SUPPLIES & MAINT SNOW	\$25,116	\$3,367	87%	\$3,367	\$31,000	89%
10-401-6435 MOSQUITO CONTROL	\$0	\$0	0%	\$0	\$2,000	100%
10-401-6460 COPIER LEASE & COPY OVERAGES	\$71	\$69	3%	\$69	\$2,300	97%
10-401-6470 FORESTRY	\$5,873	\$0	100%	\$0	\$214,480	100%
Totals for Department(s) 401 - Streets:	\$206,306	\$195,852	5%	\$195,852	\$1,523,010	87%
10-402-6000 SALARIES FULL TIME	\$38,048	\$44,886	(18%)	\$44,886	\$224,642	80%
10-402-6005 FULL TIME OVERTIME	\$3,582	\$5,039	(41%)	\$5,039	\$11,000	54%
10-402-6010 SALARIES PART TIME	\$0	\$0	0%	\$0	\$15,000	100%
10-402-6065 EMPLOYEE BENEFITS	\$10,293	\$11,327	(10%)	\$11,327	\$66,835	83%
10-402-6160 ADVERTISING	\$0	\$0	0%	\$0	\$750	100%
10-402-6195 PETRO PRODUCTS	\$8,048	\$6,933	14%	\$6,933	\$42,000	83%
10-402-6210 MISC CONTRACTUAL	\$0	\$0	0%	\$0	\$4,000	100%
10-402-6215 EQUIPMENT MAINTENANCE	\$4,148	\$16,749	(304%)	\$16,749	\$36,000	53%
10-402-6290 SOLID WASTE DISPOSAL	\$26,946	\$15,594	42%	\$15,594	\$230,000	93%
10-402-6375 PRINTING	\$0	\$0	0%	\$0	\$1,200	100%
10-402-6395 UNIFORM RENTAL	\$204	\$147	28%	\$147	\$1,500	90%
10-402-6400 UNIFORM PURCHASE	\$120	\$170	(42%)	\$170	\$2,500	93%
10-402-6420 SUPPLIES & MATERIALS	\$0	\$210	0%	\$210	\$1,700	88%

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10-402-6445 MISCELLANEOUS EXPENSE	\$0	\$321	0%	\$321	\$0	0%
Totals for Department(s) 402 - Sanitation:	\$91,391	\$101,377	(11%)	\$101,377	\$637,127	84%
10-501-6000 SALARIES FULL TIME	\$50,797	\$59,009	(16%)	\$59,009	\$480,969	88%
10-501-6005 FULL TIME OVERTIME	\$0	\$0	0%	\$0	\$5,000	100%
10-501-6010 SALARIES PART TIME	\$1,587	\$5,198	(228%)	\$5,198	\$28,800	82%
10-501-6065 EMPLOYEE BENEFITS	\$13,235	\$15,406	(16%)	\$15,406	\$121,084	87%
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	\$65	\$424	(552%)	\$424	\$2,000	79%
10-501-6170 LEGAL	\$1,200	\$0	100%	\$0	\$12,000	100%
10-501-6185 TRAVEL/MEETINGS	\$70	\$0	100%	\$0	\$7,000	100%
10-501-6195 PETRO PRODUCTS	\$124	\$246	(98%)	\$246	\$3,000	92%
10-501-6210 MISC CONTRACTUAL EXPENSES	\$200	\$4,271	(2,032%)	\$4,271	\$125,000	97%
10-501-6240 TRAINING	\$0	\$529	0%	\$529	\$3,500	85%
10-501-6370 SUBSCRIPTIONS & MEMBERSHIPS	\$179	\$488	(174%)	\$488	\$2,000	76%
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	\$121	\$378	(214%)	\$378	\$3,500	89%
10-501-6440 POSTAGE	\$0	\$0	0%	\$0	\$100	100%
10-501-6460 COPIER LEASE & COPY OVERAGES	\$39	\$79	(106%)	\$79	\$3,000	97%
Totals for Department(s) 501 - Planning/Dev:	\$67,616	\$88,528	(31%)	\$88,528	\$835,953	89%
Total Expenses	\$1,966,035	\$2,141,126	(9%)	\$2,141,126	\$13,563,872	84%
Transfers						
10-105-7005 TRANSFERS OUT	\$237,749	\$0	100%	\$0	\$589,074	100%
Totals for Department(s) 105 - Municipal Ope	\$237,749	\$0	100%	\$0	\$589,074	100%
Total Transfers	\$237,749	\$0	100%	\$0	\$589,074	100%
BEGINNING FUND BALANCE	\$8,410,126	\$10,263,079	22%	\$10,263,079	\$10,263,079	0%
NET SURPLUS/(DEFICIT)	\$1,669,036	\$2,161,797	30%	\$2,161,797	\$722,579	199%
ENDING FUND BALANCE	\$10,079,161	\$12,424,876	23%	\$12,424,876	\$10,985,658	13%

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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	\$554,855	\$560,827	1%	\$560,827	\$7,000	7,912%
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	\$7,374	\$9,986	35%	\$9,986	\$3,841	160%
40-100-4535 INSURANCE/OTHER SETTLEMENTS	\$6,372	\$0	(100%)	\$0	\$0	0%
Totals for Department(s) 100 - General:	\$568,601	\$584,391	3%	\$584,391	\$3,496,681	(83%)
Total Revenues	\$568,601	\$584,391	3%	\$584,391	\$3,496,681	(83%)
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	\$15,530	\$130,197	(738%)	\$130,197	\$165,000	21%
Totals for Department(s) 220 - Police:	\$15,530	\$130,197	(738%)	\$130,197	\$210,000	38%
40-222-6210 Prop P Pol Misc Con	\$4,960	\$0	100%	\$0	\$0	0%
Totals for Department(s) 222 - PROP P Police:	\$4,960	\$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.	\$74	\$119	(60%)	\$119	\$414,989	100%
40-401-6535 STREETS & SIDEWALKS	\$156	\$12,234	(7,746%)	\$12,234	\$180,945	93%
40-401-6550 Public works vehicles	\$0	\$0	0%	\$0	\$75,000	100%
40-401-6621 RUSSELL AVE STP	(\$50)	\$0	100%	\$0	\$0	0%
Totals for Department(s) 401 - Streets:	\$180	\$12,353	(6,760%)	\$12,353	\$672,934	98%
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	\$44,491	\$65,918	(48%)	\$65,918	\$357,325	82%
40-601-6215 EQUIPMENT REPAIRS	\$20,913	\$6,825	67%	\$6,825	\$113,000	94%
40-601-6330 DATA SYSTEMS	\$28,348	\$0	100%	\$0	\$41,952	100%
40-601-6505 CAPITAL IMPROVEMENT BLDG MI	\$6,217	\$4,605	26%	\$4,605	\$15,000	69%
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:	\$99,969	\$77,349	23%	\$77,349	\$1,353,690	94%
Total Expenses	\$120,640	\$219,898	(82%)	\$219,898	\$2,329,024	91%
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)	\$447,961	\$364,493	(19%)	\$364,493	\$4,809	7,479%
ENDING FUND BALANCE	\$5,878,020	\$5,034,409	(14%)	\$5,034,409	\$4,674,725	8%

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41 - Economic Development						
Revenues						
41-100-4025 ECONOMIC DEV SALES TAX	\$684,276	\$661,012	(3%)	\$661,012	\$3,496,658	(81%)
41-100-4525 INTEREST INCOME	\$5,586	\$18,843	237%	\$18,843	\$137	13,654%
Totals for Department(s) 100 - General:	\$689,863	\$679,856	(1%)	\$679,856	\$3,496,795	(81%)
Total Revenues	\$689,863	\$679,856	(1%)	\$679,856	\$3,496,795	(81%)
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)	\$689,863	\$679,856	(1%)	\$679,856	\$924,345	(26%)
ENDING FUND BALANCE	\$4,833,201	\$6,014,566	24%	\$6,014,566	\$6,259,056	(4%)

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50 - Storm Water & Parks Improvements Fund						
Revenues						
50-100-4025 SALES TAX	\$654,365	\$656,612	0%	\$656,612	\$3,600,921	(82%)
50-100-4200 MEMORIAL TREE & BENCH PROG	\$0	\$0	0%	\$0	\$500	(100%)
50-100-4300 RECREATION FEES SPORTS	\$17,228	\$14,698	(15%)	\$14,698	\$91,514	(84%)
50-100-4301 RECREATION FEES FITNESS	\$4,595	\$4,778	4%	\$4,778	\$30,828	(85%)
50-100-4302 RECREATION FEES GENERAL PROC	\$8,361	\$22,889	174%	\$22,889	\$71,163	(68%)
50-100-4303 RECREATION FEES SPECIAL EVNT	\$1,250	\$0	(100%)	\$0	\$1,500	(100%)
50-100-4304 RECREATION FEES SENIOR PROG	\$319	\$1,689	429%	\$1,689	\$12,141	(86%)
50-100-4305 PARK PERMITS	\$3,025	\$20,234	569%	\$20,234	\$61,781	(67%)
50-100-4310 ROOM RENTALS	\$20,617	\$36,069	75%	\$36,069	\$158,004	(77%)
50-100-4326 RINK FEES	\$71,278	\$22,985	(68%)	\$22,985	\$291,382	(92%)
50-100-4335 ICE RINK ADMISSIONS	\$33,693	\$36,548	8%	\$36,548	\$155,830	(77%)
50-100-4340 ICE RINK RENTALS	\$54,199	\$55,985	3%	\$55,985	\$420,153	(87%)
50-100-4341 BIRTHDAY PARTY FEES	\$4,082	\$3,390	(17%)	\$3,390	\$13,000	(74%)
50-100-4342 DOG PARK MEMBERSHIP	\$1,275	\$860	(33%)	\$860	\$4,150	(79%)
50-100-4350 SKATE RENTALS	\$5,112	\$6,730	32%	\$6,730	\$16,500	(59%)
50-100-4365 VENDING	\$408	\$177	(57%)	\$177	\$3,300	(95%)
50-100-4445 INTERGOVERNMENT REV FEMA/S	\$27,936	\$260,853	834%	\$260,853	\$0	0%
50-100-4510 SALE OF CITY PROPERTY	\$4	\$8,181	205,972%	\$8,181	\$500	1,536%
50-100-4525 INTEREST INCOME	\$3,575	\$11,360	218%	\$11,360	\$3,500	225%
50-100-4555 MISCELLANEOUS INCOME	\$992	\$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:	\$2,412,313	\$1,534,036	(36%)	\$1,534,036	\$7,023,588	(78%)
50-711-4950 BWBOUND-INTERGOV'T REV	\$0	\$0	0%	\$0	\$3,132,603	(100%)
50-711-4955 MODOT INTERGOV'T REVENUE	\$0	\$192,578	0%	\$192,578	\$0	0%
Totals for Department(s) 711 - Brentwood Bo	\$0	\$192,578	0%	\$192,578	\$3,132,603	(94%)
Total Revenues	\$2,412,313	\$1,726,613	(28%)	\$1,726,613	\$10,156,191	(83%)

Expenses						
50-701-6000 SALARIES FULL TIME	\$86,122	\$99,689	(16%)	\$99,689	\$688,040	86%
50-701-6005 FULL TIME OVERTIME	\$3,547	\$2,130	40%	\$2,130	\$10,000	79%

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50-701-6010 SALARIES PART TIME ADMIN	\$8,855	\$9,540	(8%)	\$9,540	\$47,630	80%
50-701-6015 PART TIME OVERTIME ADMIN	\$119	\$691	(480%)	\$691	\$4,742	85%
50-701-6018 SALARIES PART TIME MAGIC BUS	\$3,363	\$2,732	19%	\$2,732	\$22,664	88%
50-701-6065 EMPLOYEE BENEFITS	\$56,744	\$73,635	(30%)	\$73,635	\$415,926	82%
50-701-6115 UTILITIES	\$12,568	\$15,873	(26%)	\$15,873	\$168,000	91%
50-701-6130 MEMORIAL TREE & BENCH PROGF	\$0	\$0	0%	\$0	\$245	100%
50-701-6150 INSURANCE	\$71,223	\$81,282	(14%)	\$81,282	\$184,100	56%
50-701-6160 ADVERTISING	\$212	\$2,032	(859%)	\$2,032	\$8,281	75%
50-701-6185 TRAVEL/MEETINGS	\$0	\$0	0%	\$0	\$5,500	100%
50-701-6195 PETRO PRODUCTS	\$1,073	\$1,401	(31%)	\$1,401	\$5,680	75%
50-701-6210 MISC CONTRACTUAL EXP ADMIN	\$12,955	\$6,423	50%	\$6,423	\$46,372	86%
50-701-6240 TRAINING	\$0	\$830	0%	\$830	\$4,350	81%
50-701-6300 ADMINISTRATION EXP	\$404	\$552	(37%)	\$552	\$3,000	82%
50-701-6310 REC SERVICES COOPERATIVE AGR	\$0	\$10,160	0%	\$10,160	\$30,000	66%
50-701-6365 DUES & SUBSCRIPTIONS	\$1,116	\$2,598	(133%)	\$2,598	\$7,124	64%
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	\$866	\$2,641	(205%)	\$2,641	\$32,900	92%
50-701-6440 POSTAGE	\$0	\$0	0%	\$0	\$3,750	100%
50-701-6445 MISCELLANEOUS EXPENSE	\$327	\$90	72%	\$90	\$750	88%
50-701-6460 COPIER LEASE & COPY OVERAGES	\$216	\$169	22%	\$169	\$4,084	96%
Totals for Department(s) 701 - Administration	\$259,981	\$312,193	(20%)	\$312,193	\$1,709,808	82%
50-702-6125 RECREATION PROG FITNESS	\$1,176	\$1,516	(29%)	\$1,516	\$21,580	93%
50-702-6423 SUPPLIES & MATERIALS FITNESS	\$0	\$0	0%	\$0	\$75	100%
Totals for Department(s) 702 - Fitness Program	\$1,176	\$1,516	(29%)	\$1,516	\$21,655	93%
50-703-6021 SALARIES PART TIME GENL PROG	\$1,142	\$436	62%	\$436	\$11,060	96%
50-703-6124 RECREATION PROG GENL PROG	\$493	\$1,557	(216%)	\$1,557	\$12,321	87%
50-703-6424 SUPPLIES & MATERIALS GENL PRC	\$535	\$980	(83%)	\$980	\$14,579	93%
Totals for Department(s) 703 - General Program	\$2,170	\$2,973	(37%)	\$2,973	\$37,960	92%
50-704-6011 SALARIES PART TIME RINK	\$8,509	\$12,091	(42%)	\$12,091	\$47,632	75%
50-704-6012 SALARIES PART TIME RINK PROGR	\$4,069	\$3,328	18%	\$3,328	\$32,052	90%
50-704-6016 PART TIME OVERTIME RINK	\$1,903	\$1,894	0%	\$1,894	\$5,454	65%
50-704-6017 PART TIME OT RINK PROGRAM	\$495	\$497	0%	\$497	\$2,310	79%
50-704-6019 SALARIES PART TIME RINKBLDGM	\$14,035	\$3,037	78%	\$3,037	\$81,889	96%
50-704-6123 RINK PROGRAM	\$6,922	\$4,524	35%	\$4,524	\$54,938	92%
50-704-6210 MISC CONTRACTUAL EXP ICE RINI	\$8,796	\$3,813	57%	\$3,813	\$75,680	95%
50-704-6280 BIRTHDAY PARTY EXPENSE	\$0	\$421	0%	\$421	\$1,750	76%

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50-704-6422 SUPPLIES & MATERIALS ICE RINK	\$1,427	\$1,480	(4%)	\$1,480	\$35,000	96%
Totals for Department(s) 704 - Ice Rink:	\$46,155	\$31,084	33%	\$31,084	\$336,705	91%
50-705-6009 SALARIES PART TIME PARKS	\$0	\$0	0%	\$0	\$29,400	100%
50-705-6020 SALARIES FULL TIME PARKS	\$76,104	\$118,436	(56%)	\$118,436	\$755,910	84%
50-705-6022 FULL TIME OVERTIME PARKS	\$1,137	\$1,254	(10%)	\$1,254	\$13,000	90%
50-705-6024 PART TIME OVERTIME PARKS	\$0	\$0	0%	\$0	\$500	100%
50-705-6116 UTILITIES PARK	\$3,595	\$1,913	47%	\$1,913	\$85,000	98%
50-705-6195 PETRO PRODUCTS PARK	\$2,178	\$2,552	(17%)	\$2,552	\$0	0%
50-705-6196 PETRO PRODUCTS PARK	\$0	\$0	0%	\$0	\$15,000	100%
50-705-6213 MISC CONTRACTUAL EX P PARKS	\$13,601	\$2,383	82%	\$2,383	\$115,000	98%
50-705-6241 TRAINING PARKS	\$0	\$404	0%	\$404	\$3,600	89%
50-705-6401 UNIFORM PURCHASE MAINT	\$560	\$2,365	(322%)	\$2,365	\$6,550	64%
50-705-6421 SUPPLIES & MATERIALS PARKS	\$2,961	\$12,140	(310%)	\$12,140	\$155,000	92%
50-705-6470 FORESTRY	\$3,951	\$3,223	18%	\$3,223	\$20,000	84%
Totals for Department(s) 705 - Park Maintena	\$104,088	\$144,670	(39%)	\$144,670	\$1,198,960	88%
50-706-6127 REC PROG SR PROG	\$0	\$0	0%	\$0	\$4,336	100%
50-706-6427 SUPPLIES & MATERIALS SR PROG	\$32	\$600	(1,776%)	\$600	\$3,747	84%
Totals for Department(s) 706 - Senior Program	\$32	\$600	(1,776%)	\$600	\$8,083	93%
50-707-6126 RECREATION PROG SPEC EVENT	\$0	\$4,466	0%	\$4,466	\$12,200	63%
50-707-6425 SUPPLIES & MATERIALS SPEC EVN	\$1,616	\$1,959	(21%)	\$1,959	\$5,000	61%
Totals for Department(s) 707 - Special Events:	\$1,616	\$6,425	(298%)	\$6,425	\$17,200	63%
50-708-6013 SALARIES PART TIME SPORTS	\$826	\$4,630	(460%)	\$4,630	\$25,675	82%
50-708-6122 RECREATION PROG SPORTS	\$234	\$0	100%	\$0	\$22,742	100%
50-708-6426 SUPPLIES & MATERIALS SPORTS	\$0	(\$145)	0%	(\$145)	\$6,440	102%
Totals for Department(s) 708 - Sports Program	\$1,060	\$4,484	(323%)	\$4,484	\$54,857	92%
50-709-6500 PARK CAPITAL EXPENSE	\$1,994,174	\$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	\$1,994,174	\$0	100%	\$0	\$3,368,153	100%
50-710-6480 STORM WATER EXPENSE	\$0	\$2,266	0%	\$2,266	\$179,180	99%
Totals for Department(s) 710 - Stormwater:	\$0	\$2,266	0%	\$2,266	\$179,180	99%
50-712-6482 BW BOUND PLAN SRS 2019 CAP E	\$2,055,899	\$0	100%	\$0	\$5,638,694	100%
Totals for Department(s) 712 - Brentwood Bo	\$2,055,899	\$0	100%	\$0	\$5,638,694	100%

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50-713-6482 BRENTWOOD BOUND OTHER FUN	\$13,386	\$215,107	(1,507%)	\$215,107	\$0	0%
Totals for Department(s) 713 - BW BOUND O1	\$13,386	\$215,107	(1,507%)	\$215,107	\$0	0%
Total Expenses	\$4,479,738	\$721,318	84%	\$721,318	\$12,571,255	94%
BEGINNING FUND BALANCE	\$11,156,293	\$3,200,894	(71%)	\$3,200,894	\$3,200,894	0%
NET SURPLUS/(DEFICIT)	(\$2,067,425)	\$1,005,295	(149%)	\$1,005,295	(\$2,415,064)	(142%)
ENDING FUND BALANCE	\$9,088,867	\$4,206,189	(54%)	\$4,206,189	\$785,830	435%

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60 - Sewer Improvements Fund						
Revenues						
60-100-4585 ASSESSMENTS	\$37,141	\$28,758	(23%)	\$28,758	\$148,000	(81%)
Totals for Department(s) 100 - General:	\$37,141	\$28,758	(23%)	\$28,758	\$148,000	(81%)
Total Revenues	\$37,141	\$28,758	(23%)	\$28,758	\$148,000	(81%)
Expenses						
60-403-6160 ADVERTISING	\$0	\$0	0%	\$0	\$200	100%
60-403-6210 MISC CONTRACTUAL EXPENSES	\$30,676	\$13,344	56%	\$13,344	\$126,000	89%
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:	\$30,676	\$13,344	56%	\$13,344	\$128,200	90%
Total Expenses	\$30,676	\$13,344	56%	\$13,344	\$128,200	90%
BEGINNING FUND BALANCE	\$174,186	\$217,289	25%	\$217,289	\$217,289	0%
NET SURPLUS/(DEFICIT)	\$6,465	\$15,414	138%	\$15,414	\$19,800	(22%)
ENDING FUND BALANCE	\$180,651	\$232,703	29%	\$232,703	\$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

2/28/2023

Include these dates: <Specific fiscal periods> (1/1/2023 to 2/28/2023)

Definition: {Actual}

Column 4 criteria:

Heading: Current Year

1/1/2024

2/29/2024

Include these dates: <Specific fiscal periods> (1/1/2024 to 2/29/2024)

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

Feb 2024

Column 7 criteria:

Heading: MTD

1/1/2024

- 2/29/2024

Include these dates: 1/1/2024 to 2/29/2024

Definition: {Actual}

Column 8 criteria:

Heading: Current

Year

1/1/2024

- 12/31/2024

Include these dates: 1/1/2024 to 12/31/2024

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}