

City of Brentwood

Income Statement 2024

March 2024

	Prior Year 01/01/2023 03/31/2023	Current Year 01/01/2024 03/31/2024	%	MTD 01/01/2024 - 03/31/2024	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
			Diff			
10 - General Fund						
Revenues						
10-100-4002 AD VALOREM TAXES	\$0	\$116,290	0%	\$116,290	\$518,624	(78%)
10-100-4010 ROAD & BRIDGE TAX	\$152,905	\$109,669	(28%)	\$109,669	\$322,401	(66%)
10-100-4015 FINANCIAL INSTITUTION TAX	\$0	\$107,225	0%	\$107,225	\$35,565	201%
10-100-4025 SALES TAX	\$1,902,711	\$2,097,569	10%	\$2,097,569	\$6,346,285	(67%)
10-100-4026 COUNTY PUB SAFETY TAX	\$128,397	\$133,276	4%	\$133,276	\$482,087	(72%)
10-100-4027 MUNICIPAL FIRE SALES TAX	\$409,859	\$464,216	13%	\$464,216	\$1,877,011	(75%)
10-100-4028 Use Tax	\$304,342	\$362,038	19%	\$362,038	\$1,238,170	(71%)
10-100-4030 STATE MOTOR FUEL TAX	\$102,248	\$101,583	(1%)	\$101,583	\$388,358	(74%)
10-100-4035 CIGARETTE TAX	\$9,584	\$9,793	2%	\$9,793	\$39,356	(75%)
10-100-4040 UTILITY FRANCHISE LACLEDE GAS	\$80,498	\$80,947	1%	\$80,947	\$142,038	(43%)
10-100-4045 UTILITY FRANCHISE UNION ELEC	\$123,058	\$143,478	17%	\$143,478	\$603,525	(76%)
10-100-4050 COMMUNICATIONS TELEPHONE	\$41,003	\$36,527	(11%)	\$36,527	\$177,820	(79%)
10-100-4055 UTIL FRAN ST.LOUIS CNTY WATER	\$17,185	\$19,870	16%	\$19,870	\$91,117	(78%)
10-100-4060 CABLEVISION	\$25,045	\$65,495	162%	\$65,495	\$92,933	(30%)
10-100-4100 OCCUPATIONAL LICENSES	\$1,433,561	\$1,499,111	5%	\$1,499,111	\$1,589,786	(6%)
10-100-4110 LIQUOR LICENSES	\$550	\$0	(100%)	\$0	\$10,179	(100%)
10-100-4115 AUTOMOBILE LICENSES	\$17,650	\$16,777	(5%)	\$16,777	\$36,766	(54%)
10-100-4135 OCCUPANCY PERMITS	\$6,315	\$11,216	78%	\$11,216	\$35,240	(68%)
10-100-4140 BUILDING PERMITS	\$67,877	\$78,633	16%	\$78,633	\$184,922	(57%)
10-100-4142 BUILDING PERMITS FIRE	\$680	\$303	(55%)	\$303	\$1,664	(82%)
10-100-4145 PLANNING/ ZONING APPLICATIOI	\$450	\$2,000	344%	\$2,000	\$1,000	100%
10-100-4150 ELECTRICAL PERMITS	\$2,347	\$1,186	(49%)	\$1,186	\$9,850	(88%)
10-100-4155 PLUMBING PERMITS	\$1,213	\$10,245	745%	\$10,245	\$4,637	121%
10-100-4310 ROOM RENTAL	(\$100)	\$0	(100%)	\$0	\$0	0%
10-100-4320 RENTAL PROPERTY	\$3,656	\$2,742	(25%)	\$2,742	\$12,107	(77%)
10-100-4370 TRASH ETC. PICKUPS	\$6,354	\$6,735	6%	\$6,735	\$31,000	(78%)
10-100-4375 AMBULANCE FEES	\$66,059	\$79,292	20%	\$79,292	\$329,664	(76%)
10-100-4385 INTERDEPARTMENT UTIL & MAIN	\$4,075	\$1,875	(54%)	\$1,875	\$10,770	(83%)
10-100-4400 POLICE REPORTS	\$534	\$1,038	94%	\$1,038	\$3,000	(65%)
10-100-4405 CRIME VICTIMS BRENTWOOD	\$86	\$42	(51%)	\$42	\$200	(79%)
10-100-4410 FINES	\$21,603	\$10,749	(50%)	\$10,749	\$105,000	(90%)
10-100-4415 TRAINING FEES BRENTWOOD	\$551	\$236	(57%)	\$236	\$2,400	(90%)
10-100-4425 STL COUNTY & MUNICIPAL POLIC	\$18,004	\$0	(100%)	\$0	\$0	0%
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	\$40,152	\$46,374	15%	\$46,374	\$50,000	(7%)

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10-100-4530 PLANNING & DEVELOPMENT MIS	\$32	\$100	213%	\$100	\$500	(80%)
10-100-4545 FESTIVAL REVENUE	\$0	\$0	0%	\$0	\$22,500	(100%)
10-100-4555 MISCELLANEOUS INCOME	\$843	\$5,202	517%	\$5,202	\$5,000	4%
Totals for Department(s) 100 - General:	\$5,015,447	\$5,622,629	12%	\$5,622,629	\$14,875,525	(62%)
Total Revenues	\$5,015,447	\$5,622,629	12%	\$5,622,629	\$14,875,525	(62%)
Expenses						
10-101-6000 SALARIES FULL TIME	\$164,784	\$236,964	(44%)	\$236,964	\$929,310	75%
10-101-6005 FULL TIME OVERTIME	\$0	\$0	0%	\$0	\$1,304	100%
10-101-6010 SALARIES PART TIME	\$0	\$736	0%	\$736	\$1,000	26%
10-101-6065 EMPLOYEE BENEFITS	\$38,756	\$50,057	(29%)	\$50,057	\$212,781	76%
10-101-6160 ADVERTISING	\$0	\$0	0%	\$0	\$1,000	100%
10-101-6185 TRAVEL/MEETINGS	\$78	\$905	(1,060%)	\$905	\$8,500	89%
10-101-6195 PETRO PRODUCTS	\$67	\$0	100%	\$0	\$0	0%
10-101-6210 MISC CONTRACTUAL EXPENSES	\$60,146	\$865	99%	\$865	\$45,000	98%
10-101-6240 TRAINING	\$0	\$2,635	0%	\$2,635	\$1,500	(76%)
10-101-6365 DUES & SUBSCRIPTIONS	\$713	\$1,325	(86%)	\$1,325	\$4,500	71%
10-101-6375 PRINTING	\$0	\$0	0%	\$0	\$1,800	100%
10-101-6420 SUPPLIES & MATERIALS	\$640	\$3,302	(416%)	\$3,302	\$7,000	53%
10-101-6440 POSTAGE	\$0	\$0	0%	\$0	\$4,800	100%
10-101-6460 COPIER LEASE & COPY OVERAGES	(\$2,265)	\$626	128%	\$626	\$3,155	80%
Totals for Department(s) 101 - Administration	\$262,920	\$297,416	(13%)	\$297,416	\$1,221,650	76%
10-103-6020 SALARIES ELECTED OFFICIALS	\$19,385	\$19,385	0%	\$19,385	\$75,000	74%
10-103-6055 SALARIES P&Z BOARD	\$1,100	\$1,600	(45%)	\$1,600	\$8,000	80%
10-103-6060 SALARIES BOARD OF ADJUSTMEN	\$700	\$550	21%	\$550	\$4,100	87%
10-103-6065 EMPLOYEE BENEFITS	\$1,748	\$1,784	(2%)	\$1,784	\$8,240	78%
10-103-6185 TRAVEL/MEETINGS	\$413	\$0	100%	\$0	\$3,000	100%
10-103-6210 MISC CONTRACTUAL EXP	\$66	\$137	(109%)	\$137	\$1,100	88%
10-103-6240 TRAINING	\$165	\$0	100%	\$0	\$500	100%
10-103-6280 ELECTION EXPENSE	\$5,179	\$4,767	8%	\$4,767	\$5,000	5%
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	\$1,054	\$1,400	(33%)	\$1,400	\$21,500	93%
Totals for Department(s) 103 - Legislative:	\$29,810	\$29,623	1%	\$29,623	\$131,140	77%
10-104-6145 COMMUNITY RELATIONS	\$4,113	\$3,785	8%	\$3,785	\$33,569	89%
10-104-6147 NEWSLETTER	\$2,327	\$3,329	(43%)	\$3,329	\$10,000	67%

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10-104-6210 MISCELLANEOUS CONTRACTUAL	\$10,838	\$13,356	(23%)	\$13,356	\$69,838	81%
10-104-6220 FESTIVAL EXPENSE	\$0	\$5,000	0%	\$5,000	\$99,750	95%
Totals for Department(s) 104 - Community Se	\$17,278	\$25,470	(47%)	\$25,470	\$213,157	88%
10-105-6065 EMPLOYEE BENEFITS	\$1,311	(\$3,400)	359%	(\$3,400)	\$110,355	103%
10-105-6067 RETIREE BENEFITS	\$0	\$43,917	0%	\$43,917	\$150,000	71%
10-105-6115 UTILITIES	\$56,213	\$65,848	(17%)	\$65,848	\$367,500	82%
10-105-6150 INSURANCE	\$225,719	\$257,390	(14%)	\$257,390	\$630,000	59%
10-105-6160 ADVERTISING	\$56	\$0	100%	\$0	\$750	100%
10-105-6165 ACCOUNTING	\$5,316	\$14,420	(171%)	\$14,420	\$50,000	71%
10-105-6170 LEGAL	\$20,970	\$53,884	(157%)	\$53,884	\$160,000	66%
10-105-6185 TRAVEL/MEETINGS	\$0	\$945	0%	\$945	\$0	0%
10-105-6210 MISC CONTRACTUAL EXPENSES	\$101,446	\$142,145	(40%)	\$142,145	\$540,960	74%
10-105-6215 REPAIRS & MAINTENANCE	\$1,853	\$310	83%	\$310	\$14,500	98%
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	\$33	\$646	(1,874%)	\$646	\$5,000	87%
10-105-6440 POSTAGE	\$1,955	\$2,055	(5%)	\$2,055	\$8,000	74%
10-105-6442 SAFETY PROGRAM	\$399	\$635	(59%)	\$635	\$1,500	58%
10-105-6445 MISC EXPENSE	\$19	\$662	(3,384%)	\$662	\$500	(32%)
Totals for Department(s) 105 - Municipal Ope	\$415,289	\$579,457	(40%)	\$579,457	\$2,042,765	72%
10-210-6000 SALARIES FULL TIME	\$553,317	\$585,573	(6%)	\$585,573	\$2,146,402	73%
10-210-6005 FULL TIME OVERTIME	\$10,699	\$13,722	(28%)	\$13,722	\$90,000	85%
10-210-6030 HOLIDAY EXPENSE	\$19,232	\$20,568	(7%)	\$20,568	\$69,832	71%
10-210-6065 EMPLOYEE BENEFITS	\$79,542	\$86,707	(9%)	\$86,707	\$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	\$1,721	\$2,013	(17%)	\$2,013	\$9,000	78%
10-210-6195 PETRO PRODUCTS	\$5,360	\$5,375	0%	\$5,375	\$22,000	76%
10-210-6210 MISCELLANEOUS CONTRACTUAL	\$21,527	\$7,497	65%	\$7,497	\$109,200	93%
10-210-6240 TRAINING	\$9,060	\$19,673	(117%)	\$19,673	\$80,000	75%
10-210-6365 DUES & SUBSCRIPTIONS	\$1,950	\$1,965	(1%)	\$1,965	\$5,500	64%
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	\$4,724	\$17	100%	\$17	\$16,500	100%
10-210-6420 SUPPLIES & MATERIALS	\$8,075	\$5,103	37%	\$5,103	\$41,500	88%
10-210-6460 COPIER LEASE & COPY OVERAGES	\$170	\$121	29%	\$121	\$1,500	92%
Totals for Department(s) 210 - Fire:	\$715,377	\$749,322	(5%)	\$749,322	\$2,619,214	71%

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10-220-6000 SALARIES FULL TIME	\$751,536	\$773,741	(3%)	\$773,741	\$2,894,656	73%
10-220-6005 FULL TIME OVERTIME	\$27,782	\$24,423	12%	\$24,423	\$0	0%
10-220-6010 SALARIES PART TIME	\$2,238	\$2,190	2%	\$2,190	\$12,000	82%
10-220-6015 PART TIME OVERTIME	\$0	\$0	0%	\$0	\$12,000	100%
10-220-6030 HOLIDAY EXPENSE	\$25,620	\$27,056	(6%)	\$27,056	\$89,863	70%
10-220-6040 SHIFT OFFICER PAY	\$0	\$0	0%	\$0	\$5,000	100%
10-220-6065 EMPLOYEE BENEFITS	\$109,205	\$117,798	(8%)	\$117,798	\$325,889	64%
10-220-6070 EDUCATIONAL BENEFITS	\$0	\$0	0%	\$0	\$3,000	100%
10-220-6140 REJIS COMMUNICATION	\$8,049	\$7,092	12%	\$7,092	\$61,000	88%
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	\$2,324	\$1,466	37%	\$1,466	\$15,000	90%
10-220-6195 PETRO PRODUCTS	\$20,385	\$21,296	(4%)	\$21,296	\$80,000	73%
10-220-6210 MISCELLANEOUS CONTRACTUAL	\$85,364	\$93,179	(9%)	\$93,179	\$450,000	79%
10-220-6240 TRAINING	\$4,807	\$4,127	14%	\$4,127	\$15,000	72%
10-220-6365 DUES & SUBSCRIPTIONS	\$1,010	\$1,225	(21%)	\$1,225	\$2,500	51%
10-220-6375 PRINTING	\$264	\$0	100%	\$0	\$850	100%
10-220-6390 CLOTHING ALLOWANCE	\$0	\$0	0%	\$0	\$23,760	100%
10-220-6400 UNIFORM PURCHASE	\$3,563	\$12,432	(249%)	\$12,432	\$9,000	(38%)
10-220-6420 SUPPLIES & MATERIALS	\$4,866	\$33,263	(584%)	\$33,263	\$30,000	(11%)
10-220-6445 MISCELLANEOUS EXPENSE	\$336	\$1,311	(291%)	\$1,311	\$1,500	13%
10-220-6460 COPIER LEASE & COPY OVERAGES	\$84	\$62	26%	\$62	\$2,300	97%
10-220-6475 JAIL	\$3,702	\$681	82%	\$681	\$10,000	93%
Totals for Department(s) 220 - Police:	\$1,051,135	\$1,121,342	(7%)	\$1,121,342	\$4,046,318	72%
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	\$5,105	\$4,413	14%	\$4,413	\$10,000	56%
10-221-6485 CAPITAL EXPENSE	\$1,276	\$30,879	(2,319%)	\$30,879	\$35,000	12%
Totals for Department(s) 221 - Police Seizure:	\$6,381	\$36,943	(479%)	\$36,943	\$85,000	57%
10-301-6000 SALARIES FULL TIME	\$40,191	\$42,036	(5%)	\$42,036	\$153,139	73%
10-301-6005 FULL TIME OVERTIME	\$0	\$0	0%	\$0	\$250	100%
10-301-6010 SALARIES PART TIME	\$210	\$159	24%	\$159	\$1,070	85%
10-301-6065 EMPLOYEE BENEFITS	\$9,410	\$9,774	(4%)	\$9,774	\$35,729	73%
10-301-6140 REGIS COMMUNICATION	\$1,277	\$291	77%	\$291	\$3,000	90%
10-301-6185 TRAVEL/MEETINGS	\$0	\$47	0%	\$47	\$5,750	99%
10-301-6210 MISCELLANEOUS CONTRACTUAL	\$60	\$0	100%	\$0	\$2,000	100%
10-301-6240 TRAINING	\$0	\$429	0%	\$429	\$1,275	66%

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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	\$86	\$127	(47%)	\$127	\$3,000	96%
10-301-6460 COPIER LEASE & COPY OVERAGES	\$25	\$22	11%	\$22	\$1,750	99%
Totals for Department(s) 301 - Courts:	\$51,259	\$53,134	(4%)	\$53,134	\$208,538	75%
10-401-6000 SALARIES FULL TIME	\$200,247	\$218,787	(9%)	\$218,787	\$885,376	75%
10-401-6005 FULL TIME OVERTIME	\$1,359	\$4,055	(198%)	\$4,055	\$7,000	42%
10-401-6065 EMPLOYEE BENEFITS	\$56,286	\$62,855	(12%)	\$62,855	\$241,404	74%
10-401-6160 ADVERTISING	\$0	\$0	0%	\$0	\$1,500	100%
10-401-6185 TRAVEL/MEETINGS	\$334	\$712	(113%)	\$712	\$3,000	76%
10-401-6195 PETRO PRODUCTS	\$5,327	\$6,080	(14%)	\$6,080	\$25,000	76%
10-401-6210 MISCELLANEOUS CONTRACTUAL	\$3,959	\$11,241	(184%)	\$11,241	\$23,000	51%
10-401-6230 REPAIRS & MAINTENANCE BLDG	\$14,270	\$10,542	26%	\$10,542	\$25,000	58%
10-401-6240 TRAINING	\$0	\$918	0%	\$918	\$3,000	69%
10-401-6290 SOLID WASTE DISPOSAL	\$3,127	\$3,232	(3%)	\$3,232	\$8,000	60%
10-401-6365 DUES & SUBSCRIPTIONS	\$0	\$45	0%	\$45	\$300	85%
10-401-6375 PRINTING	\$0	\$0	0%	\$0	\$150	100%
10-401-6395 UNIFORM RENTAL	\$1,006	\$509	49%	\$509	\$4,000	87%
10-401-6400 UNIFORM PURCHASE	\$130	\$2,865	(2,104%)	\$2,865	\$6,500	56%
10-401-6420 SUPPLIES & MATERIALS	\$5,884	\$7,807	(33%)	\$7,807	\$30,000	74%
10-401-6425 SUPPLIES & MAINT STREETS	\$1,183	\$32	97%	\$32	\$10,000	100%
10-401-6430 SUPPLIES & MAINT SNOW	\$25,472	\$3,968	84%	\$3,968	\$31,000	87%
10-401-6435 MOSQUITO CONTROL	\$1,395	\$1,698	(22%)	\$1,698	\$2,000	15%
10-401-6460 COPIER LEASE & COPY OVERAGES	\$140	\$151	(8%)	\$151	\$2,300	93%
10-401-6470 FORESTRY	\$5,873	\$2,300	61%	\$2,300	\$214,480	99%
Totals for Department(s) 401 - Streets:	\$325,991	\$337,795	(4%)	\$337,795	\$1,523,010	78%
10-402-6000 SALARIES FULL TIME	\$69,032	\$82,777	(20%)	\$82,777	\$224,642	63%
10-402-6005 FULL TIME OVERTIME	\$4,933	\$7,191	(46%)	\$7,191	\$11,000	35%
10-402-6010 SALARIES PART TIME	\$0	\$0	0%	\$0	\$15,000	100%
10-402-6065 EMPLOYEE BENEFITS	\$16,198	\$18,187	(12%)	\$18,187	\$66,835	73%
10-402-6160 ADVERTISING	\$0	\$0	0%	\$0	\$750	100%
10-402-6195 PETRO PRODUCTS	\$11,443	\$9,905	13%	\$9,905	\$42,000	76%
10-402-6210 MISC CONTRACTUAL	\$0	\$0	0%	\$0	\$4,000	100%
10-402-6215 EQUIPMENT MAINTENANCE	\$4,798	\$23,110	(382%)	\$23,110	\$36,000	36%
10-402-6290 SOLID WASTE DISPOSAL	\$54,491	\$52,698	3%	\$52,698	\$230,000	77%
10-402-6375 PRINTING	\$0	\$0	0%	\$0	\$1,200	100%
10-402-6395 UNIFORM RENTAL	\$389	\$239	39%	\$239	\$1,500	84%
10-402-6400 UNIFORM PURCHASE	\$290	\$315	(9%)	\$315	\$2,500	87%

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10-402-6420 SUPPLIES & MATERIALS	\$39	\$210	(436%)	\$210	\$1,700	88%
10-402-6445 MISCELLANEOUS EXPENSE	\$0	\$321	0%	\$321	\$0	0%
Totals for Department(s) 402 - Sanitation:	\$161,613	\$194,953	(21%)	\$194,953	\$637,127	69%
10-501-6000 SALARIES FULL TIME	\$93,402	\$107,635	(15%)	\$107,635	\$480,969	78%
10-501-6005 FULL TIME OVERTIME	\$0	\$0	0%	\$0	\$5,000	100%
10-501-6010 SALARIES PART TIME	\$3,526	\$5,198	(47%)	\$5,198	\$28,800	82%
10-501-6065 EMPLOYEE BENEFITS	\$25,233	\$24,388	3%	\$24,388	\$121,084	80%
10-501-6070 EDUCATIONAL BENEFITS	\$0	\$0	0%	\$0	\$36,000	100%
10-501-6155 ENGINEERING	\$0	\$8,603	0%	\$8,603	\$0	0%
10-501-6160 ADVERTISING	\$130	\$497	(283%)	\$497	\$2,000	75%
10-501-6170 LEGAL	\$1,850	\$1,100	41%	\$1,100	\$12,000	91%
10-501-6185 TRAVEL/MEETINGS	\$143	\$1,168	(719%)	\$1,168	\$7,000	83%
10-501-6195 PETRO PRODUCTS	\$217	\$385	(78%)	\$385	\$3,000	87%
10-501-6210 MISC CONTRACTUAL EXPENSES	\$488	\$4,839	(891%)	\$4,839	\$125,000	96%
10-501-6240 TRAINING	\$175	\$1,367	(681%)	\$1,367	\$3,500	61%
10-501-6370 SUBSCRIPTIONS & MEMBERSHIPS	\$254	\$1,380	(444%)	\$1,380	\$2,000	31%
10-501-6375 PRINTING	\$0	\$301	0%	\$301	\$1,500	80%
10-501-6400 UNIFORM PURCHASE	\$0	\$0	0%	\$0	\$1,500	100%
10-501-6420 SUPPLIES & MATERIALS	\$121	\$489	(305%)	\$489	\$3,500	86%
10-501-6440 POSTAGE	\$0	\$0	0%	\$0	\$100	100%
10-501-6460 COPIER LEASE & COPY OVERAGES	\$80	\$137	(70%)	\$137	\$3,000	95%
Totals for Department(s) 501 - Planning/Dev:	\$125,618	\$157,486	(25%)	\$157,486	\$835,953	81%
Total Expenses	\$3,162,672	\$3,582,940	(13%)	\$3,582,940	\$13,563,872	74%
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)	\$1,615,026	\$2,039,689	26%	\$2,039,689	\$722,579	182%
ENDING FUND BALANCE	\$10,025,152	\$12,302,768	23%	\$12,302,768	\$10,985,658	12%

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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	\$720,725	\$784,869	9%	\$784,869	\$7,000	11,112%
40-100-4455 INTERGOVERNMENTAL REVENUE	\$0	\$0	0%	\$0	\$300,000	(100%)
40-100-4510 SALE OF CITY PROPERTY	\$0	\$25,577	0%	\$25,577	\$80,000	(68%)
40-100-4525 INTEREST INCOME	\$36,503	\$9,986	(73%)	\$9,986	\$3,841	160%
40-100-4535 INSURANCE/OTHER SETTLEMENTS	\$6,372	\$0	(100%)	\$0	\$0	0%
Totals for Department(s) 100 - General:	\$763,600	\$820,432	7%	\$820,432	\$3,496,681	(77%)
Total Revenues	\$763,600	\$820,432	7%	\$820,432	\$3,496,681	(77%)
Expenses						
40-101-6331 ADMINISTRATION COMPUTER	\$0	\$5,178	0%	\$5,178	\$17,600	71%
Totals for Department(s) 101 - Administration	\$0	\$5,178	0%	\$5,178	\$17,600	71%
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	\$3,504	\$0	100%	\$0	\$5,000	100%
40-210-6500 FIRE CAPITAL IMPROVEMENT	\$0	\$0	0%	\$0	\$50,000	100%
Totals for Department(s) 210 - Fire:	\$3,504	\$0	100%	\$0	\$55,000	100%
40-220-6331 POLICE COMPUTER	\$0	\$0	0%	\$0	\$45,000	100%
40-220-6500 CAPITAL IMPROVEMENT POLICE	\$21,888	\$130,197	(495%)	\$130,197	\$165,000	21%
Totals for Department(s) 220 - Police:	\$21,888	\$130,197	(495%)	\$130,197	\$210,000	38%
40-222-6210 Prop P Pol Misc Con	\$10,120	\$0	100%	\$0	\$0	0%
Totals for Department(s) 222 - PROP P Police:	\$10,120	\$0	100%	\$0	\$0	0%
40-401-6331 PUB WKS COMPUTER	\$0	\$682	0%	\$682	\$2,000	66%
40-401-6530 CAPITAL IMPROVEMENT P.W.	\$1,779	\$119	93%	\$119	\$414,989	100%
40-401-6535 STREETS & SIDEWALKS	\$6,169	\$21,815	(254%)	\$21,815	\$180,945	88%
40-401-6540 CREEK & TRAIL MAINTENANCE	\$117,494	\$0	100%	\$0	\$0	0%
40-401-6550 Public works vehicles	\$0	\$0	0%	\$0	\$75,000	100%
40-401-6621 RUSSELL AVE STP	(\$50)	\$274,254	548,609%	\$274,254	\$0	0%
Totals for Department(s) 401 - Streets:	\$125,393	\$296,870	(137%)	\$296,870	\$672,934	56%
40-402-6554 SANITATION	\$0	\$0	0%	\$0	\$7,000	100%

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Totals for Department(s) 402 - Sanitation:	\$0	\$0	0%	\$0	\$7,000	100%
40-501-6331 PLANNING & DEV COMPUTER	\$0	\$1,902	0%	\$1,902	\$4,400	57%
Totals for Department(s) 501 - Planning/Dev:	\$0	\$1,902	0%	\$1,902	\$4,400	57%
40-601-6210 MISC CONTRACTUAL EXPENSES	\$51,606	\$103,583	(101%)	\$103,583	\$357,325	71%
40-601-6215 EQUIPMENT REPAIRS	\$33,682	\$47,305	(40%)	\$47,305	\$113,000	58%
40-601-6330 DATA SYSTEMS	\$28,348	\$7,873	72%	\$7,873	\$41,952	81%
40-601-6505 CAPITAL IMPROVEMENT BLDG MAINT	\$19,853	\$10,964	45%	\$10,964	\$15,000	27%
40-601-6542 AMBULANCE LEASE 2020	\$57,940	\$0	100%	\$0	\$0	0%
40-601-6547 SERIES 2017 REF COPS	\$0	\$0	0%	\$0	\$680,000	100%
40-601-6556 INTEREST COPS	\$74,186	\$68,836	7%	\$68,836	\$146,413	53%
40-601-6610 PROPERTY ACQUISITION	\$0	\$25,000	0%	\$25,000	\$0	0%
Totals for Department(s) 601 - Capital:	\$265,616	\$263,561	1%	\$263,561	\$1,353,690	81%
Total Expenses	\$426,521	\$697,708	(64%)	\$697,708	\$2,329,024	70%
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)	\$337,079	\$122,724	(64%)	\$122,724	\$4,809	2,452%
ENDING FUND BALANCE	\$5,767,138	\$4,792,640	(17%)	\$4,792,640	\$4,674,725	3%

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41 - Economic Development						
Revenues						
41-100-4025 ECONOMIC DEV SALES TAX	\$883,057	\$928,491	5%	\$928,491	\$3,496,658	(73%)
41-100-4525 INTEREST INCOME	\$31,467	\$18,843	(40%)	\$18,843	\$137	13,654%
Totals for Department(s) 100 - General:	\$914,524	\$947,334	4%	\$947,334	\$3,496,795	(73%)
Total Revenues	\$914,524	\$947,334	4%	\$947,334	\$3,496,795	(73%)
Expenses						
41-601-6550 DEBT SERVICE SERIES 2019 COPS	\$0	\$0	0%	\$0	\$1,195,000	100%
41-601-6556 INTEREST COPS	\$703,662	\$667,287	5%	\$667,287	\$1,377,450	52%
Totals for Department(s) 601 - Capital:	\$703,662	\$667,287	5%	\$667,287	\$2,572,450	74%
Total Expenses	\$703,662	\$667,287	5%	\$667,287	\$2,572,450	74%
BEGINNING FUND BALANCE	\$4,143,339	\$5,334,711	29%	\$5,334,711	\$5,334,711	0%
NET SURPLUS/(DEFICIT)	\$210,862	\$280,047	33%	\$280,047	\$924,345	(70%)
ENDING FUND BALANCE	\$4,354,201	\$5,614,757	29%	\$5,614,757	\$6,259,056	(10%)

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	Prior Year 01/01/2023 03/31/2023	Current Year 01/01/2024 03/31/2024	% Diff	MTD 01/01/2024 - 03/31/2024	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
50 - Storm Water & Parks Improvements Fund						
Revenues						
50-100-4025 SALES TAX	\$850,458	\$920,117	8%	\$920,117	\$3,600,921	(74%)
50-100-4200 MEMORIAL TREE & BENCH PROG	\$250	\$0	(100%)	\$0	\$500	(100%)
50-100-4300 RECREATION FEES SPORTS	\$28,247	\$30,246	7%	\$30,246	\$91,514	(67%)
50-100-4301 RECREATION FEES FITNESS	\$6,944	\$6,628	(5%)	\$6,628	\$30,828	(79%)
50-100-4302 RECREATION FEES GENERAL PROC	\$11,776	\$26,929	129%	\$26,929	\$71,163	(62%)
50-100-4303 RECREATION FEES SPECIAL EVNT	\$2,000	\$0	(100%)	\$0	\$1,500	(100%)
50-100-4304 RECREATION FEES SENIOR PROG	\$429	\$1,689	294%	\$1,689	\$12,141	(86%)
50-100-4305 PARK PERMITS	\$7,533	\$25,268	235%	\$25,268	\$61,781	(59%)
50-100-4310 ROOM RENTALS	\$34,120	\$41,857	23%	\$41,857	\$158,004	(74%)
50-100-4326 RINK FEES	\$78,511	\$27,048	(66%)	\$27,048	\$291,382	(91%)
50-100-4335 ICE RINK ADMISSIONS	\$48,075	\$48,961	2%	\$48,961	\$155,830	(69%)
50-100-4340 ICE RINK RENTALS	\$97,324	\$67,195	(31%)	\$67,195	\$420,153	(84%)
50-100-4341 BIRTHDAY PARTY FEES	\$5,430	\$4,961	(9%)	\$4,961	\$13,000	(62%)
50-100-4342 DOG PARK MEMBERSHIP	\$1,650	\$1,085	(34%)	\$1,085	\$4,150	(74%)
50-100-4350 SKATE RENTALS	\$6,734	\$8,110	20%	\$8,110	\$16,500	(51%)
50-100-4365 VENDING	\$1,106	\$585	(47%)	\$585	\$3,300	(82%)
50-100-4445 INTERGOVERNMENT REV FEMA/S	\$27,936	\$260,853	834%	\$260,853	\$0	0%
50-100-4510 SALE OF CITY PROPERTY	\$1,690	\$8,181	384%	\$8,181	\$500	1,536%
50-100-4525 INTEREST INCOME	\$17,986	\$11,360	(37%)	\$11,360	\$3,500	225%
50-100-4555 MISCELLANEOUS INCOME	\$818	\$0	(100%)	\$0	\$0	0%
50-100-4570 SPONSORSHIPS/DONATIONS	\$0	\$1,250	0%	\$1,250	\$20,000	(94%)
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:	\$2,729,017	\$1,862,321	(32%)	\$1,862,321	\$7,023,588	(73%)
50-711-4570 BWBOUND Great Rivers Habitat C	\$8,525	\$0	(100%)	\$0	\$0	0%
50-711-4950 BWBOUND-INTERGOV'T REV	\$1,310,630	\$0	(100%)	\$0	\$3,132,603	(100%)
50-711-4955 MODOT INTERGOV'T REVENUE	\$0	\$576,498	0%	\$576,498	\$0	0%
Totals for Department(s) 711 - Brentwood Bo	\$1,319,155	\$576,498	(56%)	\$576,498	\$3,132,603	(82%)
Total Revenues	\$4,048,172	\$2,438,819	(40%)	\$2,438,819	\$10,156,191	(76%)
Expenses						
50-701-6000 SALARIES FULL TIME	\$149,692	\$176,072	(18%)	\$176,072	\$688,040	74%

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	Prior Year	Current Year		MTD	Adopted Budget	% Remaining
	01/01/2023	01/01/2024	%	01/01/2024	01/01/2024	01/01/2024
	03/31/2023	03/31/2024	Diff	- 03/31/2024	- 12/31/2024	- 12/31/2024
50-701-6005 FULL TIME OVERTIME	\$5,554	\$4,347	22%	\$4,347	\$10,000	57%
50-701-6010 SALARIES PART TIME ADMIN	\$17,722	\$17,114	3%	\$17,114	\$47,630	64%
50-701-6015 PART TIME OVERTIME ADMIN	\$444	\$1,024	(131%)	\$1,024	\$4,742	78%
50-701-6018 SALARIES PART TIME MAGIC BUS	\$6,888	\$5,182	25%	\$5,182	\$22,664	77%
50-701-6065 EMPLOYEE BENEFITS	\$89,834	\$115,310	(28%)	\$115,310	\$415,926	72%
50-701-6115 UTILITIES	\$25,930	\$41,921	(62%)	\$41,921	\$168,000	75%
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	\$1,312	\$5,387	(311%)	\$5,387	\$8,281	35%
50-701-6185 TRAVEL/MEETINGS	\$784	\$0	100%	\$0	\$5,500	100%
50-701-6195 PETRO PRODUCTS	\$1,450	\$2,229	(54%)	\$2,229	\$5,680	61%
50-701-6210 MISC CONTRACTUAL EXP ADMIN	\$24,865	\$15,357	38%	\$15,357	\$46,372	67%
50-701-6240 TRAINING	\$445	\$3,723	(737%)	\$3,723	\$4,350	14%
50-701-6300 ADMINISTRATION EXP	\$578	\$1,054	(82%)	\$1,054	\$3,000	65%
50-701-6310 REC SERVICES COOPERATIVE AGR	\$8,756	\$10,160	(16%)	\$10,160	\$30,000	66%
50-701-6365 DUES & SUBSCRIPTIONS	\$1,236	\$4,668	(278%)	\$4,668	\$7,124	34%
50-701-6375 PRINTING	\$341	(\$276)	181%	(\$276)	\$12,100	102%
50-701-6400 UNIFORM PURCHASE	\$0	\$3,535	0%	\$3,535	\$4,570	23%
50-701-6420 SUPPLIES & MATERIALS	\$3,615	\$4,228	(17%)	\$4,228	\$32,900	87%
50-701-6440 POSTAGE	\$0	\$0	0%	\$0	\$3,750	100%
50-701-6445 MISCELLANEOUS EXPENSE	\$515	\$95	82%	\$95	\$750	87%
50-701-6460 COPIER LEASE & COPY OVERAGES	\$414	\$454	(10%)	\$454	\$4,084	89%
Totals for Department(s) 701 - Administration	\$411,597	\$492,865	(20%)	\$492,865	\$1,709,808	71%
50-702-6125 RECREATION PROG FITNESS	\$2,881	\$3,343	(16%)	\$3,343	\$21,580	85%
50-702-6423 SUPPLIES & MATERIALS FITNESS	\$0	\$0	0%	\$0	\$75	100%
Totals for Department(s) 702 - Fitness Program	\$2,881	\$3,343	(16%)	\$3,343	\$21,655	85%
50-703-6021 SALARIES PART TIME GENL PROG	\$2,570	\$1,364	47%	\$1,364	\$11,060	88%
50-703-6124 RECREATION PROG GENL PROG	\$1,035	\$2,584	(150%)	\$2,584	\$12,321	79%
50-703-6424 SUPPLIES & MATERIALS GENL PRC	\$1,531	\$2,295	(50%)	\$2,295	\$14,579	84%
Totals for Department(s) 703 - General Program	\$5,136	\$6,242	(22%)	\$6,242	\$37,960	84%
50-704-6011 SALARIES PART TIME RINK	\$14,205	\$18,778	(32%)	\$18,778	\$47,632	61%
50-704-6012 SALARIES PART TIME RINK PROGR	\$7,383	\$7,530	(2%)	\$7,530	\$32,052	77%
50-704-6016 PART TIME OVERTIME RINK	\$2,623	\$2,664	(2%)	\$2,664	\$5,454	51%
50-704-6017 PART TIME OT RINK PROGRAM	\$875	\$810	7%	\$810	\$2,310	65%
50-704-6019 SALARIES PART TIME RINKBLDGM	\$23,880	\$8,858	63%	\$8,858	\$81,889	89%
50-704-6123 RINK PROGRAM	\$11,604	\$12,206	(5%)	\$12,206	\$54,938	78%
50-704-6210 MISC CONTRACTUAL EXP ICE RINI	\$17,480	\$9,432	46%	\$9,432	\$75,680	88%

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50-704-6280 BIRTHDAY PARTY EXPENSE	\$354	\$1,040	(194%)	\$1,040	\$1,750	41%
50-704-6422 SUPPLIES & MATERIALS ICE RINK	\$2,581	\$6,299	(144%)	\$6,299	\$35,000	82%
Totals for Department(s) 704 - Ice Rink:	\$80,986	\$67,616	17%	\$67,616	\$336,705	80%
50-705-6009 SALARIES PART TIME PARKS	\$0	\$0	0%	\$0	\$29,400	100%
50-705-6020 SALARIES FULL TIME PARKS	\$136,454	\$206,955	(52%)	\$206,955	\$755,910	73%
50-705-6022 FULL TIME OVERTIME PARKS	\$2,844	\$2,743	4%	\$2,743	\$13,000	79%
50-705-6024 PART TIME OVERTIME PARKS	\$0	\$0	0%	\$0	\$500	100%
50-705-6116 UTILITIES PARK	\$7,114	\$4,613	35%	\$4,613	\$85,000	95%
50-705-6195 PETRO PRODUCTS PARK	\$3,111	\$2,552	18%	\$2,552	\$0	0%
50-705-6196 PETRO PRODUCTS PARK	\$0	\$1,497	0%	\$1,497	\$15,000	90%
50-705-6213 MISC CONTRACTUAL EX P PARKS	\$15,245	\$10,288	33%	\$10,288	\$115,000	91%
50-705-6241 TRAINING PARKS	\$477	\$539	(13%)	\$539	\$3,600	85%
50-705-6401 UNIFORM PURCHASE MAINT	\$885	\$2,398	(171%)	\$2,398	\$6,550	63%
50-705-6421 SUPPLIES & MATERIALS PARKS	\$18,850	\$36,164	(92%)	\$36,164	\$155,000	77%
50-705-6470 FORESTRY	\$4,077	\$9,707	(138%)	\$9,707	\$20,000	51%
Totals for Department(s) 705 - Park Maintena	\$189,059	\$277,458	(47%)	\$277,458	\$1,198,960	77%
50-706-6127 REC PROG SR PROG	\$175	\$140	20%	\$140	\$4,336	97%
50-706-6427 SUPPLIES & MATERIALS SR PROG	\$142	\$784	(454%)	\$784	\$3,747	79%
Totals for Department(s) 706 - Senior Program	\$317	\$924	(192%)	\$924	\$8,083	89%
50-707-6126 RECREATION PROG SPEC EVENT	\$1,600	\$6,966	(335%)	\$6,966	\$12,200	43%
50-707-6425 SUPPLIES & MATERIALS SPEC EVN	\$1,919	\$2,510	(31%)	\$2,510	\$5,000	50%
Totals for Department(s) 707 - Special Events:	\$3,519	\$9,475	(169%)	\$9,475	\$17,200	45%
50-708-6013 SALARIES PART TIME SPORTS	\$2,456	\$8,658	(253%)	\$8,658	\$25,675	66%
50-708-6122 RECREATION PROG SPORTS	\$234	\$0	100%	\$0	\$22,742	100%
50-708-6426 SUPPLIES & MATERIALS SPORTS	\$0	\$553	0%	\$553	\$6,440	91%
Totals for Department(s) 708 - Sports Program	\$2,690	\$9,210	(242%)	\$9,210	\$54,857	83%
50-709-6500 PARK CAPITAL EXPENSE	\$2,029,528	\$82,589	96%	\$82,589	\$887,336	91%
50-709-6555 DEBT SVC PRIN 2014/2018 COPS	\$0	\$0	0%	\$0	\$815,000	100%
50-709-6556 INTEREST COPS	\$790,525	\$748,810	5%	\$748,810	\$1,541,295	51%
50-709-6559 Loan Mt. Calvary Park	\$0	\$0	0%	\$0	\$124,522	100%
Totals for Department(s) 709 - Capital (SW&P)	\$2,820,053	\$831,399	71%	\$831,399	\$3,368,153	75%
50-710-6480 STORM WATER EXPENSE	\$0	\$10,641	0%	\$10,641	\$179,180	94%
Totals for Department(s) 710 - Stormwater:	\$0	\$10,641	0%	\$10,641	\$179,180	94%
50-712-6482 BW BOUND PLAN SRS 2019 CAP E	\$3,097,748	\$0	100%	\$0	\$5,638,694	100%

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Totals for Department(s) 712 - Brentwood Bot	\$3,097,748	\$0	100%	\$0	\$5,638,694	100%
50-713-6482 BRENTWOOD BOUND OTHER FUN	\$13,592	\$717,886	(5,182%)	\$717,886	\$0	0%
Totals for Department(s) 713 - BW BOUND O1	\$13,592	\$717,886	(5,182%)	\$717,886	\$0	0%
Total Expenses	\$6,627,577	\$2,427,062	63%	\$2,427,062	\$12,571,255	81%
BEGINNING FUND BALANCE	\$11,156,293	\$3,200,894	(71%)	\$3,200,894	\$3,200,894	0%
NET SURPLUS/(DEFICIT)	(\$2,579,405)	\$11,757	(100%)	\$11,757	(\$2,415,064)	(100%)
ENDING FUND BALANCE	\$8,576,888	\$3,212,651	(63%)	\$3,212,651	\$785,830	309%

City of Brentwood

Income Statement 2024

March 2024

	Prior Year 01/01/2023 03/31/2023	Current Year 01/01/2024 03/31/2024	% Diff	MTD 01/01/2024 - 03/31/2024	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
60 - Sewer Improvements Fund						
Revenues						
60-100-4585 ASSESSMENTS	\$38,106	\$29,229	(23%)	\$29,229	\$148,000	(80%)
Totals for Department(s) 100 - General:	\$38,106	\$29,229	(23%)	\$29,229	\$148,000	(80%)
Total Revenues	\$38,106	\$29,229	(23%)	\$29,229	\$148,000	(80%)
Expenses						
60-403-6160 ADVERTISING	\$0	\$0	0%	\$0	\$200	100%
60-403-6210 MISC CONTRACTUAL EXPENSES	\$33,939	\$27,297	20%	\$27,297	\$126,000	78%
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:	\$33,939	\$27,297	20%	\$27,297	\$128,200	79%
Total Expenses	\$33,939	\$27,297	20%	\$27,297	\$128,200	79%
BEGINNING FUND BALANCE	\$174,186	\$217,289	25%	\$217,289	\$217,289	0%
NET SURPLUS/(DEFICIT)	\$4,167	\$1,932	(54%)	\$1,932	\$19,800	(90%)
ENDING FUND BALANCE	\$178,353	\$219,221	23%	\$219,221	\$237,089	(8%)

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

3/31/2023

Include these dates: <Specific fiscal periods> (1/1/2023 to 3/31/2023)

Definition: {Actual}

Column 4 criteria:

Heading: Current Year

1/1/2024

3/31/2024

Include these dates: <Specific fiscal periods> (1/1/2024 to 3/31/2024)

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

March 2024

Column 7 criteria:

Heading: MTD

1/1/2024

- 3/31/2024

Include these dates: 1/1/2024 to 3/31/2024

Definition: {Actual}

Column 8 criteria:

Heading: Current

Year

1/1/2024

- 3/31/2024

Include these dates: 1/1/2024 to 3/31/2024

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}