

City of Brentwood

Income Statement 2024

April 2024

	Prior Year 01/01/2023 04/30/2023	Current Year 01/01/2024 04/30/2024	%	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	\$119,215	0%	\$518,624	(77%)
10-100-4010 ROAD & BRIDGE TAX	\$182,917	\$112,678	(38%)	\$322,401	(65%)
10-100-4015 FINANCIAL INSTITUTION TAX	\$0	\$107,225	0%	\$35,565	201%
10-100-4025 SALES TAX	\$2,455,353	\$2,746,306	12%	\$6,346,285	(57%)
10-100-4026 COUNTY PUB SAFETY TAX	\$173,147	\$178,864	3%	\$482,087	(63%)
10-100-4027 MUNICIPAL FIRE SALES TAX	\$567,519	\$636,854	12%	\$1,877,011	(66%)
10-100-4028 Use Tax	\$419,903	\$502,381	20%	\$1,238,170	(59%)
10-100-4030 STATE MOTOR FUEL TAX	\$137,178	\$133,991	(2%)	\$388,358	(65%)
10-100-4035 CIGARETTE TAX	\$12,767	\$12,976	2%	\$39,356	(67%)
10-100-4040 UTILITY FRANCHISE LACLEDE GAS	\$106,253	\$102,288	(4%)	\$142,038	(28%)
10-100-4045 UTILITY FRANCHISE UNION ELEC	\$161,027	\$187,714	17%	\$603,525	(69%)
10-100-4050 COMMUNICATIONS TELEPHONE	\$55,246	\$71,468	29%	\$177,820	(60%)
10-100-4055 UTIL FRAN ST.LOUIS CNTY WATER	\$22,502	\$27,186	21%	\$91,117	(70%)
10-100-4060 CABLEVISION	\$49,525	\$65,495	32%	\$92,933	(30%)
10-100-4100 OCCUPATIONAL LICENSES	\$1,476,789	\$1,561,580	6%	\$1,589,786	(2%)
10-100-4110 LIQUOR LICENSES	\$550	\$0	(100%)	\$10,179	(100%)
10-100-4115 AUTOMOBILE LICENSES	\$18,772	\$17,842	(5%)	\$36,766	(51%)
10-100-4135 OCCUPANCY PERMITS	\$9,675	\$15,736	63%	\$35,240	(55%)
10-100-4140 BUILDING PERMITS	\$76,361	\$140,896	85%	\$184,922	(24%)
10-100-4142 BUILDING PERMITS FIRE	\$761	\$1,444	90%	\$1,664	(13%)
10-100-4145 PLANNING/ ZONING APPLICATIOI	\$650	\$2,200	238%	\$1,000	120%
10-100-4150 ELECTRICAL PERMITS	\$3,243	\$1,812	(44%)	\$9,850	(82%)
10-100-4155 PLUMBING PERMITS	\$1,553	\$12,313	693%	\$4,637	166%
10-100-4310 ROOM RENTAL	(\$100)	\$0	(100%)	\$0	0%
10-100-4320 RENTAL PROPERTY	\$4,570	\$4,570	0%	\$12,107	(62%)
10-100-4370 TRASH ETC. PICKUPS	\$7,659	\$8,190	7%	\$31,000	(74%)
10-100-4375 AMBULANCE FEES	\$31,480	\$108,364	244%	\$329,664	(67%)
10-100-4385 INTERDEPARTMENT UTIL & MAIN	\$4,700	\$2,500	(47%)	\$10,770	(77%)
10-100-4400 POLICE REPORTS	\$804	\$1,224	52%	\$3,000	(59%)
10-100-4405 CRIME VICTIMS BRENTWOOD	\$115	\$59	(48%)	\$200	(70%)
10-100-4410 FINES	\$29,818	\$15,216	(49%)	\$105,000	(86%)
10-100-4415 TRAINING FEES BRENTWOOD	\$705	\$326	(54%)	\$2,400	(86%)
10-100-4416 SEIZED PROPERTY	\$6,140	\$0	(100%)	\$0	0%
10-100-4425 STL COUNTY & MUNICIPAL POLIC	\$18,004	\$0	(100%)	\$0	0%
10-100-4430 INTERCITY JOINT SERVICES	\$112,377	\$0	(100%)	\$73,550	(100%)
10-100-4445 INTERGOVERNMENT REV FEMA/SI	\$26,119	\$0	(100%)	\$0	0%
10-100-4455 INTERGOVERNMENTAL REVENUE	\$0	\$20,000	0%	\$0	0%

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10-100-4520 WEED CUTTING CLEAN UP	\$0	\$798	0%	\$500	60%
10-100-4525 INTEREST INCOME	\$44,153	\$96,147	118%	\$50,000	92%
10-100-4530 PLANNING & DEVELOPMENT MIS	\$32	\$100	213%	\$500	(80%)
10-100-4535 INSURANCE/OTHER SETTLEMENTS	\$230,599	\$0	(100%)	\$0	0%
10-100-4545 FESTIVAL REVENUE	\$0	\$0	0%	\$22,500	(100%)
10-100-4555 MISCELLANEOUS INCOME	\$1,139	\$5,473	381%	\$5,000	9%
Totals for Department(s) 100 - General:	\$6,450,005	\$7,021,430	9%	\$14,875,525	(53%)
Total Revenues	\$6,450,005	\$7,021,430	9%	\$14,875,525	(53%)
Expenses					
10-101-6000 SALARIES FULL TIME	\$213,799	\$300,834	(41%)	\$929,310	68%
10-101-6005 FULL TIME OVERTIME	\$10	\$0	100%	\$1,304	100%
10-101-6010 SALARIES PART TIME	\$112	\$888	(693%)	\$1,000	11%
10-101-6065 EMPLOYEE BENEFITS	\$51,207	\$67,041	(31%)	\$212,781	68%
10-101-6160 ADVERTISING	\$0	\$0	0%	\$1,000	100%
10-101-6185 TRAVEL/MEETINGS	\$555	\$905	(63%)	\$8,500	89%
10-101-6195 PETRO PRODUCTS	\$67	\$0	100%	\$0	0%
10-101-6210 MISC CONTRACTUAL EXPENSES	\$79,161	\$19,715	75%	\$45,000	56%
10-101-6240 TRAINING	\$0	\$2,635	0%	\$1,500	(76%)
10-101-6365 DUES & SUBSCRIPTIONS	\$1,219	\$1,424	(17%)	\$4,500	68%
10-101-6375 PRINTING	\$0	\$0	0%	\$1,800	100%
10-101-6420 SUPPLIES & MATERIALS	\$1,541	\$3,666	(138%)	\$7,000	48%
10-101-6440 POSTAGE	\$0	\$0	0%	\$4,800	100%
10-101-6460 COPIER LEASE & COPY OVERAGES	(\$1,950)	\$1,008	152%	\$3,155	68%
Totals for Department(s) 101 - Administration	\$345,720	\$398,116	(15%)	\$1,221,650	67%
10-103-6020 SALARIES ELECTED OFFICIALS	\$24,924	\$24,924	0%	\$75,000	67%
10-103-6055 SALARIES P&Z BOARD	\$1,700	\$2,100	(24%)	\$8,000	74%
10-103-6060 SALARIES BOARD OF ADJUSTMEN	\$1,000	\$1,100	(10%)	\$4,100	73%
10-103-6065 EMPLOYEE BENEFITS	\$2,299	\$3,913	(70%)	\$8,240	53%
10-103-6185 TRAVEL/MEETINGS	\$413	\$0	100%	\$3,000	100%
10-103-6210 MISC CONTRACTUAL EXP	\$102	\$184	(80%)	\$1,100	83%
10-103-6240 TRAINING	\$165	\$0	100%	\$500	100%
10-103-6280 ELECTION EXPENSE	\$5,179	\$4,767	8%	\$5,000	5%
10-103-6365 DUES & SUBSCRIPTIONS	\$0	\$0	0%	\$4,500	100%
10-103-6375 PRINTING	\$0	\$0	0%	\$200	100%
10-103-6420 SUPPLIES & MATERIALS	\$1,054	\$3,499	(232%)	\$21,500	84%
Totals for Department(s) 103 - Legislative:	\$36,836	\$40,487	(10%)	\$131,140	69%

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			Diff		
10-104-6145 COMMUNITY RELATIONS	\$5,718	\$4,202	27%	\$33,569	87%
10-104-6147 NEWSLETTER	\$2,327	\$6,669	(187%)	\$10,000	33%
10-104-6210 MISCELLANEOUS CONTRACTUAL	\$10,838	\$14,856	(37%)	\$69,838	79%
10-104-6220 FESTIVAL EXPENSE	\$0	\$5,000	0%	\$99,750	95%
Totals for Department(s) 104 - Community Se	\$18,883	\$30,727	(63%)	\$213,157	86%
10-105-6065 EMPLOYEE BENEFITS	\$10,039	\$3,614	64%	\$110,355	97%
10-105-6067 RETIREE BENEFITS	\$0	\$43,917	0%	\$150,000	71%
10-105-6115 UTILITIES	\$90,560	\$83,715	8%	\$367,500	77%
10-105-6150 INSURANCE	\$225,719	\$257,390	(14%)	\$630,000	59%
10-105-6160 ADVERTISING	\$56	\$0	100%	\$750	100%
10-105-6165 ACCOUNTING	\$5,573	\$14,420	(159%)	\$50,000	71%
10-105-6170 LEGAL	\$26,751	\$127,729	(377%)	\$160,000	20%
10-105-6185 TRAVEL/MEETINGS	\$0	\$945	0%	\$0	0%
10-105-6210 MISC CONTRACTUAL EXPENSES	\$162,295	\$194,709	(20%)	\$540,960	64%
10-105-6215 REPAIRS & MAINTENANCE	\$3,220	\$338	90%	\$14,500	98%
10-105-6240 TRAINING	\$0	\$0	0%	\$2,500	100%
10-105-6375 PRINTING	\$0	\$0	0%	\$1,200	100%
10-105-6420 SUPPLIES	\$220	\$646	(194%)	\$5,000	87%
10-105-6440 POSTAGE	\$1,955	\$2,760	(41%)	\$8,000	65%
10-105-6442 SAFETY PROGRAM	\$399	\$762	(91%)	\$1,500	49%
10-105-6445 MISC EXPENSE	\$19	\$662	(3,384%)	\$500	(32%)
Totals for Department(s) 105 - Municipal Ope	\$526,806	\$731,607	(39%)	\$2,042,765	64%
10-210-6000 SALARIES FULL TIME	\$717,505	\$752,816	(5%)	\$2,146,402	65%
10-210-6005 FULL TIME OVERTIME	\$15,768	\$22,024	(40%)	\$90,000	76%
10-210-6030 HOLIDAY EXPENSE	\$24,974	\$26,458	(6%)	\$69,832	62%
10-210-6065 EMPLOYEE BENEFITS	\$106,953	\$114,188	(7%)	\$0	0%
10-210-6070 EDUCATIONAL BENEFITS	\$0	\$2,157	0%	\$9,000	76%
10-210-6160 ADVERTISING	\$0	\$0	0%	\$1,000	100%
10-210-6185 TRAVEL/MEETINGS	\$2,971	\$4,683	(58%)	\$9,000	48%
10-210-6195 PETRO PRODUCTS	\$7,089	\$7,432	(5%)	\$22,000	66%
10-210-6210 MISCELLANEOUS CONTRACTUAL	\$28,047	\$10,711	62%	\$109,200	90%
10-210-6240 TRAINING	\$9,683	\$20,179	(108%)	\$80,000	75%
10-210-6365 DUES & SUBSCRIPTIONS	\$2,050	\$1,980	3%	\$5,500	64%
10-210-6375 PRINTING	\$0	\$0	0%	\$500	100%
10-210-6390 CLOTHING ALLOWANCE	\$0	\$0	0%	\$17,280	100%
10-210-6400 UNIFORM PURCHASE	\$5,979	\$17	100%	\$16,500	100%
10-210-6420 SUPPLIES & MATERIALS	\$12,098	\$9,161	24%	\$41,500	78%

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			Diff		
10-210-6460 COPIER LEASE & COPY OVERAGES	\$245	\$181	26%	\$1,500	88%
Totals for Department(s) 210 - Fire:	\$933,363	\$971,988	(4%)	\$2,619,214	63%
10-220-6000 SALARIES FULL TIME	\$1,023,641	\$993,846	3%	\$2,894,656	66%
10-220-6005 FULL TIME OVERTIME	\$34,172	\$34,294	0%	\$99,000	65%
10-220-6010 SALARIES PART TIME	\$3,177	\$3,003	5%	\$12,000	75%
10-220-6030 HOLIDAY EXPENSE	\$33,154	\$34,876	(5%)	\$89,863	61%
10-220-6040 SHIFT OFFICER PAY	\$0	\$0	0%	\$5,000	100%
10-220-6065 EMPLOYEE BENEFITS	\$146,777	\$156,974	(7%)	\$325,889	52%
10-220-6070 EDUCATIONAL BENEFITS	\$0	\$0	0%	\$3,000	100%
10-220-6140 REJIS COMMUNICATION	\$11,915	\$10,923	8%	\$61,000	82%
10-220-6145 COMMUNITY RELATIONS	\$0	\$0	0%	\$2,500	100%
10-220-6160 ADVERTISING	\$0	\$0	0%	\$500	100%
10-220-6185 TRAVEL/MEETINGS	\$8,709	\$2,309	73%	\$15,000	85%
10-220-6195 PETRO PRODUCTS	\$27,281	\$29,837	(9%)	\$80,000	63%
10-220-6210 MISCELLANEOUS CONTRACTUAL	\$97,110	\$97,402	0%	\$450,000	78%
10-220-6240 TRAINING	\$5,742	\$5,072	12%	\$15,000	66%
10-220-6365 DUES & SUBSCRIPTIONS	\$1,010	\$1,415	(40%)	\$2,500	43%
10-220-6375 PRINTING	\$382	\$0	100%	\$850	100%
10-220-6390 CLOTHING ALLOWANCE	\$0	\$0	0%	\$23,760	100%
10-220-6400 UNIFORM PURCHASE	\$5,901	\$12,891	(118%)	\$9,000	(43%)
10-220-6420 SUPPLIES & MATERIALS	\$6,221	\$50,816	(717%)	\$30,000	(69%)
10-220-6445 MISCELLANEOUS EXPENSE	\$352	\$1,695	(382%)	\$1,500	(13%)
10-220-6460 COPIER LEASE & COPY OVERAGES	\$123	\$92	25%	\$2,300	96%
10-220-6475 JAIL	\$5,015	\$1,136	77%	\$10,000	89%
Totals for Department(s) 220 - Police:	\$1,410,679	\$1,436,580	(2%)	\$4,133,318	65%
10-221-6185 Travel Meetings	\$0	\$0	0%	\$15,000	100%
10-221-6210 MISCELLANEOUS CONTRACTUAL	\$0	\$0	0%	\$10,000	100%
10-221-6240 TRAINING	\$0	\$1,650	0%	\$15,000	89%
10-221-6420 SUPPLIES & MATERIALS	\$5,105	\$4,413	14%	\$10,000	56%
10-221-6485 CAPITAL EXPENSE	\$1,276	\$30,879	(2,319%)	\$35,000	12%
Totals for Department(s) 221 - Police Seizure:	\$6,381	\$36,943	(479%)	\$85,000	57%
10-301-6000 SALARIES FULL TIME	\$51,662	\$54,029	(5%)	\$153,139	65%
10-301-6005 FULL TIME OVERTIME	\$0	\$0	0%	\$250	100%
10-301-6010 SALARIES PART TIME	\$296	\$235	21%	\$1,070	78%
10-301-6065 EMPLOYEE BENEFITS	\$12,507	\$11,597	7%	\$35,729	68%
10-301-6140 REGIS COMMUNICATION	\$1,703	\$436	74%	\$3,000	85%
10-301-6185 TRAVEL/MEETINGS	\$0	\$0	0%	\$5,750	100%

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			Diff		
10-301-6210 MISCELLANEOUS CONTRACTUAL	\$60	\$0	100%	\$2,000	100%
10-301-6240 TRAINING	\$0	\$429	0%	\$1,275	66%
10-301-6365 DUES & SUBSCRIPTIONS	\$0	\$250	0%	\$575	57%
10-301-6375 PRINTING	\$0	\$0	0%	\$1,000	100%
10-301-6420 SUPPLIES & MATERIALS	\$256	\$127	51%	\$3,000	96%
10-301-6460 COPIER LEASE & COPY OVERAGES	\$41	\$39	4%	\$1,750	98%
Totals for Department(s) 301 - Courts:	\$66,525	\$67,142	(1%)	\$208,538	68%
10-401-6000 SALARIES FULL TIME	\$261,273	\$278,217	(6%)	\$885,376	69%
10-401-6005 FULL TIME OVERTIME	\$1,422	\$4,203	(196%)	\$7,000	40%
10-401-6065 EMPLOYEE BENEFITS	\$74,948	\$84,228	(12%)	\$241,404	65%
10-401-6160 ADVERTISING	\$0	\$941	0%	\$1,500	37%
10-401-6185 TRAVEL/MEETINGS	\$734	\$990	(35%)	\$3,000	67%
10-401-6195 PETRO PRODUCTS	\$6,818	\$7,625	(12%)	\$25,000	69%
10-401-6210 MISCELLANEOUS CONTRACTUAL	\$5,694	\$13,371	(135%)	\$23,000	42%
10-401-6230 REPAIRS & MAINTENANCE BLDG	\$14,524	\$17,586	(21%)	\$25,000	30%
10-401-6240 TRAINING	\$0	\$996	0%	\$3,000	67%
10-401-6290 SOLID WASTE DISPOSAL	\$4,369	\$4,394	(1%)	\$8,000	45%
10-401-6365 DUES & SUBSCRIPTIONS	\$0	\$60	0%	\$300	80%
10-401-6375 PRINTING	\$0	\$0	0%	\$150	100%
10-401-6395 UNIFORM RENTAL	\$1,255	\$672	46%	\$4,000	83%
10-401-6400 UNIFORM PURCHASE	\$1,036	\$3,472	(235%)	\$6,500	47%
10-401-6420 SUPPLIES & MATERIALS	\$10,468	\$10,901	(4%)	\$30,000	64%
10-401-6425 SUPPLIES & MAINT STREETS	\$3,003	\$404	87%	\$10,000	96%
10-401-6430 SUPPLIES & MAINT SNOW	\$25,472	\$3,968	84%	\$31,000	87%
10-401-6435 MOSQUITO CONTROL	\$1,395	\$1,698	(22%)	\$2,000	15%
10-401-6460 COPIER LEASE & COPY OVERAGES	\$214	\$237	(11%)	\$2,300	90%
10-401-6470 FORESTRY	\$5,873	\$2,300	61%	\$214,480	99%
Totals for Department(s) 401 - Streets:	\$418,498	\$436,264	(4%)	\$1,523,010	71%
10-402-6000 SALARIES FULL TIME	\$87,455	\$105,812	(21%)	\$224,642	53%
10-402-6005 FULL TIME OVERTIME	\$4,933	\$7,292	(48%)	\$11,000	34%
10-402-6010 SALARIES PART TIME	\$0	\$0	0%	\$15,000	100%
10-402-6065 EMPLOYEE BENEFITS	\$21,326	\$24,103	(13%)	\$66,835	64%
10-402-6160 ADVERTISING	\$0	\$0	0%	\$750	100%
10-402-6195 PETRO PRODUCTS	\$15,444	\$13,116	15%	\$42,000	69%
10-402-6210 MISC CONTRACTUAL	\$0	\$0	0%	\$4,000	100%
10-402-6215 EQUIPMENT MAINTENANCE	\$15,943	\$34,843	(119%)	\$36,000	3%
10-402-6290 SOLID WASTE DISPOSAL	\$68,749	\$82,981	(21%)	\$230,000	64%
10-402-6375 PRINTING	\$0	\$0	0%	\$1,200	100%

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10-402-6395 UNIFORM RENTAL	\$629	\$319	49%	\$1,500	79%
10-402-6400 UNIFORM PURCHASE	\$290	\$375	(29%)	\$2,500	85%
10-402-6420 SUPPLIES & MATERIALS	\$140	\$334	(139%)	\$1,700	80%
10-402-6445 MISCELLANEOUS EXPENSE	\$0	\$321	0%	\$0	0%
Totals for Department(s) 402 - Sanitation:	\$214,908	\$269,496	(25%)	\$637,127	58%
10-501-6000 SALARIES FULL TIME	\$121,535	\$140,024	(15%)	\$480,969	71%
10-501-6005 FULL TIME OVERTIME	\$0	\$0	0%	\$5,000	100%
10-501-6010 SALARIES PART TIME	\$5,068	\$5,198	(3%)	\$28,800	82%
10-501-6065 EMPLOYEE BENEFITS	\$32,485	\$32,745	(1%)	\$121,084	73%
10-501-6070 EDUCATIONAL BENEFITS	\$0	\$0	0%	\$36,000	100%
10-501-6155 ENGINEERING	\$0	\$9,103	0%	\$0	0%
10-501-6160 ADVERTISING	\$329	\$497	(51%)	\$2,000	75%
10-501-6170 LEGAL	\$2,375	\$4,403	(85%)	\$12,000	63%
10-501-6185 TRAVEL/MEETINGS	\$167	\$2,730	(1,536%)	\$7,000	61%
10-501-6195 PETRO PRODUCTS	\$385	\$537	(40%)	\$3,000	82%
10-501-6210 MISC CONTRACTUAL EXPENSES	\$862	\$5,691	(561%)	\$125,000	95%
10-501-6240 TRAINING	\$175	\$1,428	(716%)	\$3,500	59%
10-501-6370 SUBSCRIPTIONS & MEMBERSHIPS	\$1,242	\$1,421	(14%)	\$2,000	29%
10-501-6375 PRINTING	\$0	\$301	0%	\$1,500	80%
10-501-6400 UNIFORM PURCHASE	\$0	\$0	0%	\$1,500	100%
10-501-6420 SUPPLIES & MATERIALS	\$165	\$618	(276%)	\$3,500	82%
10-501-6440 POSTAGE	\$0	\$0	0%	\$100	100%
10-501-6460 COPIER LEASE & COPY OVERAGES	\$134	\$231	(73%)	\$3,000	92%
Totals for Department(s) 501 - Planning/Dev:	\$164,920	\$204,927	(24%)	\$835,953	75%
Total Expenses	\$4,143,519	\$4,624,276	(12%)	\$13,650,872	66%
Transfers					
10-105-7005 TRANSFERS OUT	\$237,749	\$0	100%	\$589,074	100%
Totals for Department(s) 105 - Municipal Ope	\$237,749	\$0	100%	\$589,074	100%
Total Transfers	\$237,749	\$0	100%	\$589,074	100%
BEGINNING FUND BALANCE	\$8,410,126	\$10,577,173	26%	\$10,577,173	0%
NET SURPLUS/(DEFICIT)	\$2,068,736	\$2,397,154	16%	\$635,579	277%

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	04/30/2023	04/30/2024	Diff	- 12/31/2024	- 12/31/2024
ENDING FUND BALANCE	<u>\$10,478,862</u>	<u>\$12,974,328</u>	<u>24%</u>	<u>\$11,212,752</u>	<u>16%</u>

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	Prior Year 01/01/2023 04/30/2023	Current Year 01/01/2024 04/30/2024	%	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
			Diff		
40 - Capital Improvements Fund					
Revenues					
40-100-4025 SALES TAX	\$985,322	\$1,078,606	9%	\$3,105,840	(65%)
40-100-4205 GRANTS	\$8,775	\$0	(100%)	\$7,000	(100%)
40-100-4445 INTERGOVERNMENT REV FEMA/SI	\$9,356	\$0	(100%)	\$0	0%
40-100-4455 INTERGOVERNMENTAL REVENUE	\$0	\$0	0%	\$300,000	(100%)
40-100-4510 SALE OF CITY PROPERTY	\$10,714	\$26,578	148%	\$80,000	(67%)
40-100-4525 INTEREST INCOME	\$39,130	\$35,025	(10%)	\$3,841	812%
40-100-4535 INSURANCE/OTHER SETTLEMENTS	\$6,372	\$0	(100%)	\$0	0%
Totals for Department(s) 100 - General:	\$1,059,669	\$1,140,208	8%	\$3,496,681	(67%)
Total Revenues	\$1,059,669	\$1,140,208	8%	\$3,496,681	(67%)
Expenses					
40-101-6331 ADMINISTRATION COMPUTER	\$1,336	\$5,178	(288%)	\$17,600	71%
40-101-6500 CAPITAL IMPROVEMENT ADMIN	\$0	\$3,079	0%	\$0	0%
Totals for Department(s) 101 - Administration	\$1,336	\$8,257	(518%)	\$17,600	53%
40-103-6331 LEGISLATIVE COMPUTER	\$0	\$0	0%	\$8,400	100%
Totals for Department(s) 103 - Legislative:	\$0	\$0	0%	\$8,400	100%
40-210-6331 FIRE COMPUTER	\$3,662	\$0	100%	\$5,000	100%
40-210-6500 FIRE CAPITAL IMPROVEMENT	\$0	\$0	0%	\$50,000	100%
Totals for Department(s) 210 - Fire:	\$3,662	\$0	100%	\$55,000	100%
40-220-6331 POLICE COMPUTER	\$1,427	\$0	100%	\$45,000	100%
40-220-6500 CAPITAL IMPROVEMENT POLICE	\$71,859	\$130,197	(81%)	\$165,000	21%
Totals for Department(s) 220 - Police:	\$73,287	\$130,197	(78%)	\$210,000	38%
40-222-6210 Prop P Pol Misc Con	\$13,000	\$0	100%	\$0	0%
Totals for Department(s) 222 - PROP P Police:	\$13,000	\$0	100%	\$0	0%
40-401-6331 PUB WKS COMPUTER	\$0	\$682	0%	\$2,000	66%
40-401-6530 CAPITAL IMPROVEMENT P.W.	\$2,246	\$13,018	(480%)	\$414,989	97%
40-401-6535 STREETS & SIDEWALKS	\$16,045	\$25,325	(58%)	\$180,945	86%
40-401-6540 CREEK & TRAIL MAINTENANCE	\$119,194	\$0	100%	\$0	0%
40-401-6550 Public works vehicles	\$0	\$0	0%	\$75,000	100%
40-401-6621 RUSSELL AVE STP	(\$50)	\$601,552	203,203%	\$0	0%
Totals for Department(s) 401 - Streets:	\$137,436	\$640,577	(366%)	\$672,934	5%

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			Diff		
40-402-6554 SANITATION	\$0	\$0	0%	\$7,000	100%
Totals for Department(s) 402 - Sanitation:	\$0	\$0	0%	\$7,000	100%
40-501-6331 PLANNING & DEV COMPUTER	\$0	\$1,902	0%	\$4,400	57%
Totals for Department(s) 501 - Planning/Dev:	\$0	\$1,902	0%	\$4,400	57%
40-601-6210 MISC CONTRACTUAL EXPENSES	\$69,900	\$122,260	(75%)	\$357,325	66%
40-601-6215 EQUIPMENT REPAIRS	\$60,909	\$58,341	4%	\$113,000	48%
40-601-6330 DATA SYSTEMS	\$33,215	\$7,873	76%	\$41,952	81%
40-601-6505 CAPITAL IMPROVEMENT BLDG MAINT	\$23,552	\$12,605	46%	\$15,000	16%
40-601-6540 LEASE SANITATION TRUCK 2	\$35,948	\$0	100%	\$0	0%
40-601-6542 AMBULANCE LEASE 2020	\$57,940	\$0	100%	\$0	0%
40-601-6547 SERIES 2017 REF COPS	\$0	\$0	0%	\$680,000	100%
40-601-6556 INTEREST COPS	\$74,186	\$68,836	7%	\$146,413	53%
40-601-6610 PROPERTY ACQUISITION	\$0	\$100,000	0%	\$0	0%
Totals for Department(s) 601 - Capital:	\$355,650	\$369,915	(4%)	\$1,353,690	73%
Total Expenses	\$584,371	\$1,150,848	(97%)	\$2,329,024	51%
Transfers					
40-601-7005 TRANSFER OUT	\$0	\$0	0%	\$1,162,848	100%
Totals for Department(s) 601 - Capital:	\$0	\$0	0%	\$1,162,848	100%
Total Transfers	\$0	\$0	0%	\$1,162,848	100%
BEGINNING FUND BALANCE	\$5,430,059	\$4,669,916	(14%)	\$4,669,916	0%
NET SURPLUS/(DEFICIT)	\$475,298	(\$10,641)	(102%)	\$4,809	(321%)
ENDING FUND BALANCE	\$5,905,357	\$4,659,275	(21%)	\$4,674,725	0%

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41 - Economic Development					
Revenues					
41-100-4025 ECONOMIC DEV SALES TAX	\$1,221,930	\$1,272,780	4%	\$3,496,658	(64%)
41-100-4525 INTEREST INCOME	\$33,783	\$45,488	35%	\$137	33,103%
Totals for Department(s) 100 - General:	\$1,255,714	\$1,318,268	5%	\$3,496,795	(62%)
Total Revenues	\$1,255,714	\$1,318,268	5%	\$3,496,795	(62%)
Expenses					
41-601-6550 DEBT SERVICE SERIES 2019 COPS	\$0	\$0	0%	\$1,195,000	100%
41-601-6556 INTEREST COPS	\$703,662	\$667,287	5%	\$1,377,450	52%
Totals for Department(s) 601 - Capital:	\$703,662	\$667,287	5%	\$2,572,450	74%
Total Expenses	\$703,662	\$667,287	5%	\$2,572,450	74%
BEGINNING FUND BALANCE	\$4,143,339	\$5,334,711	29%	\$5,334,711	0%
NET SURPLUS/(DEFICIT)	\$552,052	\$650,981	18%	\$924,345	(30%)
ENDING FUND BALANCE	\$4,695,390	\$5,985,691	27%	\$6,259,056	(4%)

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			Diff		
50 - Storm Water & Parks Improvements Fund					
Revenues					
50-100-4025 SALES TAX	\$1,167,545	\$1,263,231	8%	\$3,600,921	(65%)
50-100-4200 MEMORIAL TREE & BENCH PROG	\$500	\$0	(100%)	\$500	(100%)
50-100-4300 RECREATION FEES SPORTS	\$34,540	\$34,995	1%	\$91,514	(62%)
50-100-4301 RECREATION FEES FITNESS	\$9,254	\$9,479	2%	\$30,828	(69%)
50-100-4302 RECREATION FEES GENERAL PROC	\$18,431	\$37,541	104%	\$71,163	(47%)
50-100-4303 RECREATION FEES SPECIAL EVNT	\$1,250	\$0	(100%)	\$1,500	(100%)
50-100-4304 RECREATION FEES SENIOR PROG	\$1,388	\$3,519	154%	\$12,141	(71%)
50-100-4305 PARK PERMITS	\$16,323	\$42,780	162%	\$61,781	(31%)
50-100-4310 ROOM RENTALS	\$46,905	\$53,784	15%	\$158,004	(66%)
50-100-4326 RINK FEES	\$94,024	\$37,398	(60%)	\$291,382	(87%)
50-100-4335 ICE RINK ADMISSIONS	\$56,237	\$63,371	13%	\$155,830	(59%)
50-100-4340 ICE RINK RENTALS	\$128,401	\$134,638	5%	\$420,153	(68%)
50-100-4341 BIRTHDAY PARTY FEES	\$5,884	\$5,872	0%	\$13,000	(55%)
50-100-4342 DOG PARK MEMBERSHIP	\$1,885	\$1,295	(31%)	\$4,150	(69%)
50-100-4350 SKATE RENTALS	\$7,459	\$9,200	23%	\$16,500	(44%)
50-100-4365 VENDING	\$1,313	\$1,155	(12%)	\$3,300	(65%)
50-100-4445 INTERGOVERNMENT REV FEMA/S	\$27,936	\$260,853	834%	\$0	0%
50-100-4510 SALE OF CITY PROPERTY	\$2,140	\$8,181	282%	\$500	1,536%
50-100-4525 INTEREST INCOME	\$19,377	\$26,785	38%	\$3,500	665%
50-100-4535 INSURANCE/OTHER SETTLEMENTS	\$6,300	\$0	(100%)	\$0	0%
50-100-4545 FESTIVAL REVENUE	\$265	\$0	(100%)	\$0	0%
50-100-4555 MISCELLANEOUS INCOME	\$88	\$0	(100%)	\$0	0%
50-100-4570 SPONSORSHIPS/DONATIONS	\$0	\$1,250	0%	\$20,000	(94%)
50-100-4575 OCMI / Stormwater Revenue	\$0	\$0	0%	\$215,000	(100%)
50-100-4599 DEBT PROCEEDS	\$1,500,000	\$0	(100%)	\$0	0%
50-100-4625 TRANSFER IN	\$0	\$0	0%	\$1,751,921	(100%)
50-100-4950 INTERGOVERNMENTAL REVENUE	\$0	\$370,000	0%	\$100,000	270%
Totals for Department(s) 100 - General:	\$3,147,443	\$2,365,327	(25%)	\$7,023,588	(66%)
50-711-4555 BW BOUND - OTHER INCOME	\$0	\$1,200	0%	\$0	0%
50-711-4570 BWBOUND Great Rivers Habitat Cr	\$8,525	\$106,620	1,151%	\$0	0%
50-711-4950 BWBOUND-INTERGOV'T REV	\$1,547,335	\$40,365	(97%)	\$3,132,603	(99%)
50-711-4955 MODOT INTERGOV'T REVENUE	\$0	\$576,498	0%	\$0	0%
Totals for Department(s) 711 - Brentwood Bot	\$1,555,860	\$724,683	(53%)	\$3,132,603	(77%)
Total Revenues	\$4,703,303	\$3,090,010	(34%)	\$10,156,191	(70%)

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			Diff		
Expenses					
50-701-6000 SALARIES FULL TIME	\$193,486	\$225,162	(16%)	\$688,040	67%
50-701-6005 FULL TIME OVERTIME	\$6,253	\$4,630	26%	\$10,000	54%
50-701-6010 SALARIES PART TIME ADMIN	\$27,349	\$23,418	14%	\$47,630	51%
50-701-6015 PART TIME OVERTIME ADMIN	\$618	\$1,024	(66%)	\$4,742	78%
50-701-6018 SALARIES PART TIME MAGIC BUS	\$8,748	\$6,914	21%	\$22,664	69%
50-701-6065 EMPLOYEE BENEFITS	\$120,002	\$154,561	(29%)	\$415,926	63%
50-701-6115 UTILITIES	\$39,382	\$57,520	(46%)	\$168,000	66%
50-701-6130 MEMORIAL TREE & BENCH PROGF	\$0	\$0	0%	\$245	100%
50-701-6150 INSURANCE	\$71,223	\$81,282	(14%)	\$184,100	56%
50-701-6160 ADVERTISING	\$1,484	\$6,132	(313%)	\$8,281	26%
50-701-6185 TRAVEL/MEETINGS	\$784	\$71	91%	\$5,500	99%
50-701-6195 PETRO PRODUCTS	\$1,682	\$3,377	(101%)	\$5,680	41%
50-701-6210 MISC CONTRACTUAL EXP ADMIN	\$27,677	\$17,576	36%	\$46,372	62%
50-701-6240 TRAINING	\$594	\$3,588	(504%)	\$4,350	18%
50-701-6300 ADMINISTRATION EXP	\$775	\$1,032	(33%)	\$3,000	66%
50-701-6310 REC SERVICES COOPERATIVE AGR	\$8,756	\$10,160	(16%)	\$30,000	66%
50-701-6365 DUES & SUBSCRIPTIONS	\$1,395	\$4,668	(235%)	\$7,124	34%
50-701-6375 PRINTING	\$341	(\$276)	181%	\$12,100	102%
50-701-6400 UNIFORM PURCHASE	\$280	\$3,535	(1,163%)	\$4,570	23%
50-701-6420 SUPPLIES & MATERIALS	\$4,639	\$6,286	(36%)	\$32,900	81%
50-701-6440 POSTAGE	\$1,356	\$2,239	(65%)	\$3,750	40%
50-701-6445 MISCELLANEOUS EXPENSE	\$515	\$95	82%	\$750	87%
50-701-6460 COPIER LEASE & COPY OVERAGES	\$643	\$670	(4%)	\$4,084	84%
Totals for Department(s) 701 - Administration	\$517,982	\$613,665	(18%)	\$1,709,808	64%
50-702-6125 RECREATION PROG FITNESS	\$4,197	\$4,687	(12%)	\$21,580	78%
50-702-6423 SUPPLIES & MATERIALS FITNESS	\$0	\$41	0%	\$75	46%
Totals for Department(s) 702 - Fitness Program	\$4,197	\$4,728	(13%)	\$21,655	78%
50-703-6021 SALARIES PART TIME GENL PROG	\$2,758	\$2,424	12%	\$11,060	78%
50-703-6124 RECREATION PROG GENL PROG	\$2,541	\$6,080	(139%)	\$12,321	51%
50-703-6424 SUPPLIES & MATERIALS GENL PRC	\$2,987	\$3,290	(10%)	\$14,579	77%
Totals for Department(s) 703 - General Program	\$8,286	\$11,793	(42%)	\$37,960	69%
50-704-6011 SALARIES PART TIME RINK	\$17,755	\$22,533	(27%)	\$47,632	53%
50-704-6012 SALARIES PART TIME RINK PROGR	\$9,422	\$9,639	(2%)	\$32,052	70%
50-704-6016 PART TIME OVERTIME RINK	\$2,623	\$2,664	(2%)	\$5,454	51%
50-704-6017 PART TIME OT RINK PROGRAM	\$875	\$810	7%	\$2,310	65%
50-704-6019 SALARIES PART TIME RINKBLDGM	\$28,834	\$14,211	51%	\$81,889	83%

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			Diff		
50-704-6123 RINK PROGRAM	\$17,200	\$16,964	1%	\$54,938	69%
50-704-6210 MISC CONTRACTUAL EXP ICE RINK	\$18,028	\$12,808	29%	\$75,680	83%
50-704-6280 BIRTHDAY PARTY EXPENSE	\$520	\$1,207	(132%)	\$1,750	31%
50-704-6422 SUPPLIES & MATERIALS ICE RINK	\$5,117	\$6,736	(32%)	\$35,000	81%
Totals for Department(s) 704 - Ice Rink:	\$100,375	\$87,571	13%	\$336,705	74%
50-705-6009 SALARIES PART TIME PARKS	\$0	\$0	0%	\$29,400	100%
50-705-6020 SALARIES FULL TIME PARKS	\$176,344	\$261,286	(48%)	\$755,910	65%
50-705-6022 FULL TIME OVERTIME PARKS	\$3,504	\$3,551	(1%)	\$13,000	73%
50-705-6024 PART TIME OVERTIME PARKS	\$0	\$0	0%	\$500	100%
50-705-6116 UTILITIES PARK	\$11,880	\$22,811	(92%)	\$85,000	73%
50-705-6195 PETRO PRODUCTS PARK	\$4,148	\$2,552	38%	\$0	0%
50-705-6196 PETRO PRODUCTS PARK	\$0	\$2,716	0%	\$15,000	82%
50-705-6213 MISC CONTRACTUAL EX P PARKS	\$24,619	\$13,386	46%	\$115,000	88%
50-705-6241 TRAINING PARKS	\$1,717	\$1,134	34%	\$3,600	68%
50-705-6401 UNIFORM PURCHASE MAINT	\$885	\$2,519	(185%)	\$6,550	62%
50-705-6421 SUPPLIES & MATERIALS PARKS	\$35,918	\$51,119	(42%)	\$155,000	67%
50-705-6470 FORESTRY	\$5,651	\$6,332	(12%)	\$20,000	68%
Totals for Department(s) 705 - Park Maintenance:	\$264,666	\$367,404	(39%)	\$1,198,960	69%
50-706-6127 REC PROG SR PROG	\$350	\$420	(20%)	\$4,336	90%
50-706-6427 SUPPLIES & MATERIALS SR PROG	\$655	\$1,506	(130%)	\$3,747	60%
Totals for Department(s) 706 - Senior Program	\$1,005	\$1,926	(92%)	\$8,083	76%
50-707-6126 RECREATION PROG SPEC EVENT	\$1,600	\$9,613	(501%)	\$12,200	21%
50-707-6425 SUPPLIES & MATERIALS SPEC EVN	\$1,919	\$2,742	(43%)	\$5,000	45%
Totals for Department(s) 707 - Special Events:	\$3,519	\$12,355	(251%)	\$17,200	28%
50-708-6013 SALARIES PART TIME SPORTS	\$4,739	\$11,522	(143%)	\$25,675	55%
50-708-6122 RECREATION PROG SPORTS	\$434	\$540	(24%)	\$22,742	98%
50-708-6426 SUPPLIES & MATERIALS SPORTS	\$3,549	\$553	84%	\$6,440	91%
Totals for Department(s) 708 - Sports Program	\$8,722	\$12,615	(45%)	\$54,857	77%
50-709-6500 PARK CAPITAL EXPENSE	\$2,056,401	\$199,018	90%	\$887,336	78%
50-709-6555 DEBT SVC PRIN 2014/2018 COPS	\$0	\$0	0%	\$815,000	100%
50-709-6556 INTEREST COPS	\$790,525	\$748,810	5%	\$1,541,295	51%
50-709-6560 LOAN MT. CALVARY PARK	\$0	\$0	0%	\$124,522	100%
Totals for Department(s) 709 - Capital (SW&P)	\$2,846,926	\$947,829	67%	\$3,368,153	72%
50-710-6480 STORM WATER EXPENSE	\$0	\$11,121	0%	\$179,180	94%
Totals for Department(s) 710 - Stormwater:	\$0	\$11,121	0%	\$179,180	94%

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			Diff		
50-712-6482 BW BOUND PLAN SRS 2019 CAP E	\$4,119,524	\$0	100%	\$5,638,694	100%
Totals for Department(s) 712 - Brentwood Bot	\$4,119,524	\$0	100%	\$5,638,694	100%
50-713-6482 BRENTWOOD BOUND OTHER FUN	\$13,592	\$1,081,477	(7,857%)	\$0	0%
Totals for Department(s) 713 - BW BOUND OI	\$13,592	\$1,081,477	(7,857%)	\$0	0%
Total Expenses	\$7,888,793	\$3,152,484	60%	\$12,571,255	75%
BEGINNING FUND BALANCE	\$11,156,293	\$3,179,215	(72%)	\$3,179,215	0%
NET SURPLUS/(DEFICIT)	(\$3,185,489)	(\$62,474)	(98%)	(\$2,415,064)	(97%)
ENDING FUND BALANCE	\$7,970,803	\$3,116,742	(61%)	\$764,151	308%

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60 - Sewer Improvements Fund					
Revenues					
60-100-4585 ASSESSMENTS	\$42,586	\$30,417	(29%)	\$148,000	(79%)
Totals for Department(s) 100 - General:	\$42,586	\$30,417	(29%)	\$148,000	(79%)
Total Revenues	\$42,586	\$30,417	(29%)	\$148,000	(79%)
Expenses					
60-403-6160 ADVERTISING	\$0	\$0	0%	\$200	100%
60-403-6210 MISC CONTRACTUAL EXPENSES	\$41,186	\$34,529	16%	\$126,000	73%
60-403-6488 CAPITAL EQUIPMENT	\$0	\$0	0%	\$1,000	100%
60-403-6535 STREETS & SIDEWALKS	\$0	\$0	0%	\$1,000	100%
Totals for Department(s) 403 - Sewer:	\$41,186	\$34,529	16%	\$128,200	73%
Total Expenses	\$41,186	\$34,529	16%	\$128,200	73%
BEGINNING FUND BALANCE	\$174,186	\$217,289	25%	\$217,289	0%
NET SURPLUS/(DEFICIT)	\$1,399	(\$4,112)	(394%)	\$19,800	(121%)
ENDING FUND BALANCE	\$175,586	\$213,177	21%	\$237,089	(10%)