

City of Brentwood

Income Statement 2024

May 2024

	Prior Year 01/01/2023 05/31/2023	Current Year 01/01/2024 05/31/2024	%	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	\$197,912	0%	\$518,624	(62%)
10-100-4010 ROAD & BRIDGE TAX	\$185,457	\$180,490	(3%)	\$322,401	(44%)
10-100-4015 FINANCIAL INSTITUTION TAX	\$0	\$107,225	0%	\$35,565	201%
10-100-4025 SALES TAX	\$2,832,195	\$3,146,096	11%	\$6,346,285	(50%)
10-100-4026 COUNTY PUB SAFETY TAX	\$210,724	\$219,888	4%	\$482,087	(54%)
10-100-4027 MUNICIPAL FIRE SALES TAX	\$696,233	\$767,951	10%	\$1,877,011	(59%)
10-100-4028 Use Tax	\$524,564	\$797,825	52%	\$1,238,170	(36%)
10-100-4030 STATE MOTOR FUEL TAX	\$166,711	\$171,191	3%	\$388,358	(56%)
10-100-4035 CIGARETTE TAX	\$15,950	\$16,159	1%	\$39,356	(59%)
10-100-4040 UTILITY FRANCHISE LACLEDE GAS	\$119,221	\$114,543	(4%)	\$142,038	(19%)
10-100-4045 UTILITY FRANCHISE UNION ELEC	\$206,121	\$233,570	13%	\$603,525	(61%)
10-100-4050 COMMUNICATIONS TELEPHONE	\$65,234	\$99,675	53%	\$177,820	(44%)
10-100-4055 UTIL FRAN ST.LOUIS CNTY WATER	\$28,610	\$35,171	23%	\$91,117	(61%)
10-100-4060 CABLEVISION	\$49,525	\$65,495	32%	\$92,933	(30%)
10-100-4100 OCCUPATIONAL LICENSES	\$1,550,985	\$1,625,116	5%	\$1,589,786	2%
10-100-4110 LIQUOR LICENSES	\$3,728	\$6,100	64%	\$10,179	(40%)
10-100-4115 AUTOMOBILE LICENSES	\$19,393	\$18,659	(4%)	\$36,766	(49%)
10-100-4135 OCCUPANCY PERMITS	\$12,365	\$21,691	75%	\$35,240	(38%)
10-100-4140 BUILDING PERMITS	\$93,480	\$155,682	67%	\$184,922	(16%)
10-100-4142 BUILDING PERMITS FIRE	\$1,198	\$1,946	62%	\$1,664	17%
10-100-4145 PLANNING/ ZONING APPLICATIOI	\$650	\$1,955	201%	\$1,000	96%
10-100-4150 ELECTRICAL PERMITS	\$4,133	\$2,434	(41%)	\$9,850	(75%)
10-100-4155 PLUMBING PERMITS	\$2,108	\$14,027	565%	\$4,637	203%
10-100-4310 ROOM RENTAL	(\$100)	\$0	(100%)	\$0	0%
10-100-4320 RENTAL PROPERTY	\$5,484	\$22,428	309%	\$12,107	85%
10-100-4370 TRASH ETC. PICKUPS	\$8,668	\$9,295	7%	\$31,000	(70%)
10-100-4375 AMBULANCE FEES	\$211,801	\$198,456	(6%)	\$329,664	(40%)
10-100-4385 INTERDEPARTMENT UTIL & MAIN	\$5,325	\$3,125	(41%)	\$10,770	(71%)
10-100-4400 POLICE REPORTS	\$1,071	\$1,668	56%	\$3,000	(44%)
10-100-4405 CRIME VICTIMS BRENTWOOD	\$143	\$75	(48%)	\$200	(63%)
10-100-4410 FINES	\$37,136	\$19,169	(48%)	\$105,000	(82%)
10-100-4415 TRAINING FEES BRENTWOOD	\$859	\$406	(53%)	\$2,400	(83%)
10-100-4416 SEIZED PROPERTY	\$6,140	\$0	(100%)	\$0	0%
10-100-4425 STL COUNTY & MUNICIPAL POLIC	\$54,161	\$0	(100%)	\$0	0%
10-100-4430 INTERCITY JOINT SERVICES	\$112,377	\$44,921	(60%)	\$73,550	(39%)
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	\$41,572	\$138,809	234%	\$50,000	178%
10-100-4530 PLANNING & DEVELOPMENT MIS	\$232	\$150	(35%)	\$500	(70%)
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	\$4,007	\$5,411	35%	\$5,000	8%
10-100-4627 TRANSFER IN SEWER FD	\$96,500	\$0	(100%)	\$0	0%
Totals for Department(s) 100 - General:	\$7,630,679	\$8,465,507	11%	\$14,875,525	(43%)
Total Revenues	\$7,630,679	\$8,465,507	11%	\$14,875,525	(43%)
Expenses					
10-101-6000 SALARIES FULL TIME	\$260,006	\$363,517	(40%)	\$929,310	61%
10-101-6005 FULL TIME OVERTIME	\$10	\$0	100%	\$1,304	100%
10-101-6010 SALARIES PART TIME	\$816	\$952	(17%)	\$1,000	5%
10-101-6065 EMPLOYEE BENEFITS	\$63,655	\$82,215	(29%)	\$212,781	61%
10-101-6160 ADVERTISING	\$45	\$0	100%	\$1,000	100%
10-101-6185 TRAVEL/MEETINGS	\$2,800	\$1,080	61%	\$8,500	87%
10-101-6195 PETRO PRODUCTS	\$67	\$0	100%	\$0	0%
10-101-6210 MISC CONTRACTUAL EXPENSES	\$115,132	\$48,778	58%	\$45,000	(8%)
10-101-6240 TRAINING	\$0	\$2,895	0%	\$1,500	(93%)
10-101-6365 DUES & SUBSCRIPTIONS	\$2,597	\$2,799	(8%)	\$4,500	38%
10-101-6375 PRINTING	\$0	\$0	0%	\$1,800	100%
10-101-6420 SUPPLIES & MATERIALS	\$2,985	\$3,924	(31%)	\$7,000	44%
10-101-6440 POSTAGE	\$0	\$0	0%	\$4,800	100%
10-101-6460 COPIER LEASE & COPY OVERAGES	(\$1,637)	\$1,322	181%	\$3,155	58%
Totals for Department(s) 101 - Administration	\$446,475	\$507,481	(14%)	\$1,221,650	58%
10-103-6020 SALARIES ELECTED OFFICIALS	\$30,462	\$30,485	0%	\$75,000	59%
10-103-6055 SALARIES P&Z BOARD	\$2,500	\$2,900	(16%)	\$8,000	64%
10-103-6060 SALARIES BOARD OF ADJUSTMEN	\$1,600	\$1,450	9%	\$4,100	65%
10-103-6065 EMPLOYEE BENEFITS	\$2,997	\$6,028	(101%)	\$8,240	27%
10-103-6185 TRAVEL/MEETINGS	\$413	\$0	100%	\$3,000	100%
10-103-6210 MISC CONTRACTUAL EXP	\$143	\$233	(63%)	\$1,100	79%
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	\$1,649	\$3,499	(112%)	\$21,500	84%

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Totals for Department(s) 103 - Legislative:	\$45,108	\$49,361	(9%)	\$131,140	62%
10-104-6145 COMMUNITY RELATIONS	\$9,584	\$6,104	36%	\$33,569	82%
10-104-6147 NEWSLETTER	\$4,654	\$6,669	(43%)	\$10,000	33%
10-104-6210 MISCELLANEOUS CONTRACTUAL	\$11,052	\$19,794	(79%)	\$69,838	72%
10-104-6220 FESTIVAL EXPENSE	\$0	\$5,000	0%	\$99,750	95%
Totals for Department(s) 104 - Community Se	\$25,291	\$37,567	(49%)	\$213,157	82%
10-105-6065 EMPLOYEE BENEFITS	\$19,267	\$13,127	32%	\$110,355	88%
10-105-6067 RETIREE BENEFITS	\$0	\$43,917	0%	\$150,000	71%
10-105-6115 UTILITIES	\$109,738	\$108,548	1%	\$367,500	70%
10-105-6150 INSURANCE	\$226,640	\$257,390	(14%)	\$630,000	59%
10-105-6160 ADVERTISING	\$56	\$87	(56%)	\$750	88%
10-105-6165 ACCOUNTING	\$5,573	\$59,920	(975%)	\$50,000	(20%)
10-105-6170 LEGAL	\$37,763	\$177,359	(370%)	\$160,000	(11%)
10-105-6185 TRAVEL/MEETINGS	\$0	\$966	0%	\$0	0%
10-105-6210 MISC CONTRACTUAL EXPENSES	\$176,738	\$232,581	(32%)	\$540,960	57%
10-105-6215 REPAIRS & MAINTENANCE	\$3,220	\$454	86%	\$14,500	97%
10-105-6240 TRAINING	\$0	\$0	0%	\$2,500	100%
10-105-6375 PRINTING	\$0	\$0	0%	\$1,200	100%
10-105-6420 SUPPLIES	\$689	\$853	(24%)	\$5,000	83%
10-105-6440 POSTAGE	\$1,955	\$3,196	(63%)	\$8,000	60%
10-105-6442 SAFETY PROGRAM	\$691	\$985	(43%)	\$1,500	34%
10-105-6445 MISC EXPENSE	\$19	\$662	(3,384%)	\$500	(32%)
Totals for Department(s) 105 - Municipal Ope	\$582,348	\$900,044	(55%)	\$2,042,765	56%
10-210-6000 SALARIES FULL TIME	\$878,255	\$916,361	(4%)	\$2,146,402	57%
10-210-6005 FULL TIME OVERTIME	\$22,507	\$27,633	(23%)	\$90,000	69%
10-210-6030 HOLIDAY EXPENSE	\$30,717	\$32,348	(5%)	\$69,832	54%
10-210-6065 EMPLOYEE BENEFITS	\$133,864	\$139,544	(4%)	\$0	0%
10-210-6070 EDUCATIONAL BENEFITS	\$940	\$4,315	(359%)	\$9,000	52%
10-210-6160 ADVERTISING	\$0	\$0	0%	\$1,000	100%
10-210-6185 TRAVEL/MEETINGS	\$4,160	\$5,462	(31%)	\$9,000	39%
10-210-6195 PETRO PRODUCTS	\$9,021	\$9,490	(5%)	\$22,000	57%
10-210-6210 MISCELLANEOUS CONTRACTUAL	\$31,658	\$14,284	55%	\$109,200	87%
10-210-6240 TRAINING	\$25,798	\$35,077	(36%)	\$80,000	56%
10-210-6365 DUES & SUBSCRIPTIONS	\$2,135	\$2,460	(15%)	\$5,500	55%
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	\$10,062	\$17	100%	\$16,500	100%

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			Diff		
10-210-6420 SUPPLIES & MATERIALS	\$14,440	\$10,528	27%	\$41,500	75%
10-210-6460 COPIER LEASE & COPY OVERAGES	\$343	\$229	33%	\$1,500	85%
Totals for Department(s) 210 - Fire:	\$1,163,899	\$1,197,747	(3%)	\$2,619,214	54%
10-220-6000 SALARIES FULL TIME	\$1,245,723	\$1,216,774	2%	\$2,894,656	58%
10-220-6005 FULL TIME OVERTIME	\$40,728	\$43,885	(8%)	\$99,000	56%
10-220-6010 SALARIES PART TIME	\$4,158	\$3,885	7%	\$12,000	68%
10-220-6030 HOLIDAY EXPENSE	\$40,655	\$42,702	(5%)	\$89,863	52%
10-220-6040 SHIFT OFFICER PAY	\$0	\$0	0%	\$5,000	100%
10-220-6065 EMPLOYEE BENEFITS	\$183,967	\$193,343	(5%)	\$325,889	41%
10-220-6070 EDUCATIONAL BENEFITS	\$0	\$0	0%	\$3,000	100%
10-220-6140 REJIS COMMUNICATION	\$15,599	\$14,361	8%	\$61,000	76%
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	\$9,334	\$3,793	59%	\$15,000	75%
10-220-6195 PETRO PRODUCTS	\$35,311	\$38,482	(9%)	\$80,000	52%
10-220-6210 MISCELLANEOUS CONTRACTUAL	\$179,141	\$184,929	(3%)	\$450,000	59%
10-220-6240 TRAINING	\$7,762	\$7,397	5%	\$15,000	51%
10-220-6365 DUES & SUBSCRIPTIONS	\$1,230	\$1,565	(27%)	\$2,500	37%
10-220-6375 PRINTING	\$640	\$0	100%	\$850	100%
10-220-6390 CLOTHING ALLOWANCE	\$0	\$0	0%	\$23,760	100%
10-220-6400 UNIFORM PURCHASE	\$7,939	\$14,051	(77%)	\$9,000	(56%)
10-220-6420 SUPPLIES & MATERIALS	\$11,210	\$60,668	(441%)	\$30,000	(102%)
10-220-6445 MISCELLANEOUS EXPENSE	\$596	\$1,708	(187%)	\$1,500	(14%)
10-220-6460 COPIER LEASE & COPY OVERAGES	\$158	\$125	21%	\$2,300	95%
10-220-6475 JAIL	\$5,015	\$2,372	53%	\$10,000	76%
Totals for Department(s) 220 - Police:	\$1,789,166	\$1,830,040	(2%)	\$4,133,318	56%
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	\$4,747	7%	\$10,000	53%
10-221-6485 CAPITAL EXPENSE	\$1,276	\$30,879	(2,319%)	\$35,000	12%
Totals for Department(s) 221 - Police Seizure:	\$6,381	\$37,276	(484%)	\$85,000	56%
10-301-6000 SALARIES FULL TIME	\$63,132	\$66,020	(5%)	\$153,139	57%
10-301-6005 FULL TIME OVERTIME	\$0	\$0	0%	\$250	100%
10-301-6010 SALARIES PART TIME	\$370	\$318	14%	\$1,070	70%
10-301-6065 EMPLOYEE BENEFITS	\$16,984	\$13,080	23%	\$35,729	63%
10-301-6140 REGIS COMMUNICATION	\$2,129	\$581	73%	\$3,000	81%

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			Diff		
10-301-6185 TRAVEL/MEETINGS	\$0	\$479	0%	\$5,750	92%
10-301-6210 MISCELLANEOUS CONTRACTUAL	\$60	\$0	100%	\$2,000	100%
10-301-6240 TRAINING	\$500	\$1,500	(200%)	\$1,275	(18%)
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	\$443	\$443	0%	\$3,000	85%
10-301-6460 COPIER LEASE & COPY OVERAGES	\$51	\$52	(1%)	\$1,750	97%
Totals for Department(s) 301 - Courts:	\$83,670	\$82,722	1%	\$208,538	60%
10-401-6000 SALARIES FULL TIME	\$318,314	\$344,481	(8%)	\$885,376	61%
10-401-6005 FULL TIME OVERTIME	\$1,469	\$4,388	(199%)	\$7,000	37%
10-401-6065 EMPLOYEE BENEFITS	\$91,781	\$102,336	(12%)	\$241,404	58%
10-401-6160 ADVERTISING	\$0	\$1,128	0%	\$1,500	25%
10-401-6185 TRAVEL/MEETINGS	\$880	\$1,566	(78%)	\$3,000	48%
10-401-6195 PETRO PRODUCTS	\$8,105	\$9,297	(15%)	\$25,000	63%
10-401-6210 MISCELLANEOUS CONTRACTUAL	\$6,675	\$14,358	(115%)	\$23,000	38%
10-401-6230 REPAIRS & MAINTENANCE BLDG	\$15,539	\$18,559	(19%)	\$25,000	26%
10-401-6240 TRAINING	\$0	\$996	0%	\$3,000	67%
10-401-6290 SOLID WASTE DISPOSAL	\$5,278	\$6,381	(21%)	\$8,000	20%
10-401-6365 DUES & SUBSCRIPTIONS	\$0	\$75	0%	\$300	75%
10-401-6375 PRINTING	\$0	\$0	0%	\$150	100%
10-401-6395 UNIFORM RENTAL	\$1,577	\$841	47%	\$4,000	79%
10-401-6400 UNIFORM PURCHASE	\$1,361	\$3,671	(170%)	\$6,500	44%
10-401-6420 SUPPLIES & MATERIALS	\$14,397	\$15,346	(7%)	\$30,000	49%
10-401-6425 SUPPLIES & MAINT STREETS	\$5,795	\$535	91%	\$10,000	95%
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	\$281	\$328	(16%)	\$2,300	86%
10-401-6470 FORESTRY	\$15,873	\$62,188	(292%)	\$214,480	71%
Totals for Department(s) 401 - Streets:	\$514,193	\$592,140	(15%)	\$1,523,010	61%
10-402-6000 SALARIES FULL TIME	\$110,341	\$128,249	(16%)	\$224,642	43%
10-402-6005 FULL TIME OVERTIME	\$5,226	\$7,292	(40%)	\$11,000	34%
10-402-6010 SALARIES PART TIME	\$0	\$0	0%	\$15,000	100%
10-402-6065 EMPLOYEE BENEFITS	\$26,482	\$29,113	(10%)	\$66,835	56%
10-402-6160 ADVERTISING	\$0	\$0	0%	\$750	100%
10-402-6195 PETRO PRODUCTS	\$19,178	\$16,702	13%	\$42,000	60%
10-402-6210 MISC CONTRACTUAL	\$0	\$0	0%	\$4,000	100%
10-402-6215 EQUIPMENT MAINTENANCE	\$20,842	\$35,634	(71%)	\$36,000	1%
10-402-6290 SOLID WASTE DISPOSAL	\$87,531	\$103,560	(18%)	\$230,000	55%

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10-402-6375 PRINTING	\$0	\$0	0%	\$1,200	100%
10-402-6395 UNIFORM RENTAL	\$765	\$417	45%	\$1,500	72%
10-402-6400 UNIFORM PURCHASE	\$290	\$770	(165%)	\$2,500	69%
10-402-6420 SUPPLIES & MATERIALS	\$140	\$429	(207%)	\$1,700	75%
10-402-6445 MISCELLANEOUS EXPENSE	\$0	\$321	0%	\$0	0%
Totals for Department(s) 402 - Sanitation:	\$270,794	\$322,485	(19%)	\$637,127	49%
10-501-6000 SALARIES FULL TIME	\$151,645	\$172,441	(14%)	\$480,969	64%
10-501-6005 FULL TIME OVERTIME	\$24	\$0	100%	\$5,000	100%
10-501-6010 SALARIES PART TIME	\$6,688	\$5,198	22%	\$28,800	82%
10-501-6065 EMPLOYEE BENEFITS	\$37,697	\$40,097	(6%)	\$121,084	67%
10-501-6070 EDUCATIONAL BENEFITS	\$0	\$0	0%	\$36,000	100%
10-501-6155 ENGINEERING	\$1,250	\$9,103	(628%)	\$0	0%
10-501-6160 ADVERTISING	\$596	\$729	(22%)	\$2,000	64%
10-501-6170 LEGAL	\$3,731	\$4,745	(27%)	\$12,000	60%
10-501-6185 TRAVEL/MEETINGS	\$167	\$2,907	(1,642%)	\$7,000	58%
10-501-6195 PETRO PRODUCTS	\$579	\$744	(28%)	\$3,000	75%
10-501-6210 MISC CONTRACTUAL EXPENSES	\$1,023	\$6,071	(493%)	\$125,000	95%
10-501-6240 TRAINING	\$400	\$1,571	(293%)	\$3,500	55%
10-501-6370 SUBSCRIPTIONS & MEMBERSHIPS	\$1,242	\$1,499	(21%)	\$2,000	25%
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	\$182	\$698	(283%)	\$3,500	80%
10-501-6440 POSTAGE	\$0	\$0	0%	\$100	100%
10-501-6460 COPIER LEASE & COPY OVERAGES	\$166	\$271	(63%)	\$3,000	91%
Totals for Department(s) 501 - Planning/Dev:	\$205,389	\$246,375	(20%)	\$835,953	71%
Total Expenses	\$5,132,714	\$5,803,239	(13%)	\$13,650,872	57%
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)	\$2,260,217	\$2,662,269	18%	\$635,579	319%

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	01/01/2023	01/01/2024	%	01/01/2024	01/01/2024
	05/31/2023	05/31/2024	Diff	- 12/31/2024	- 12/31/2024
ENDING FUND BALANCE	<u>\$10,670,342</u>	<u>\$13,239,442</u>	<u>24%</u>	<u>\$11,212,752</u>	<u>18%</u>

City of Brentwood

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	Prior Year 01/01/2023 05/31/2023	Current Year 01/01/2024 05/31/2024	% Diff	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
20 - Police/Fire Retirement Fund					
Revenues					
20-100-4002 AD VALOREM TAXES	\$0	\$693,402	0%	\$0	0%
20-100-4525 INTEREST INCOME	\$206,841	\$190,758	(8%)	\$0	0%
20-100-4580 EMPLOYEE CONTRIBUTIONS	\$118,902	\$123,073	4%	\$0	0%
20-100-4590 UNREALIZED GAIN/LOSS INVESTM	\$1,350,950	\$1,716,205	27%	\$0	0%
Totals for Department(s) 100 - General:	\$1,676,694	\$2,723,438	62%	\$0	0%
Total Revenues	\$1,676,694	\$2,723,438	62%	\$0	0%
Expenses					
20-230-6100 PENSION EXPENSE	\$1,193,707	\$1,139,015	5%	\$0	0%
20-230-6101 LEGAL ACCT. & SEC. PENSION	\$7,950	\$7,934	0%	\$0	0%
20-230-6103 AUDITOR & ACTUARY PENSION	\$13,099	\$13,458	(3%)	\$0	0%
20-230-6109 INVESTMENT EXPENSE	\$59,352	\$60,713	(2%)	\$0	0%
Totals for Department(s) 230 - Fire/Police:	\$1,274,108	\$1,221,120	4%	\$0	0%
Total Expenses	\$1,274,108	\$1,221,120	4%	\$0	0%
BEGINNING FUND BALANCE	\$45,460,238	\$49,275,455	8%	\$49,275,455	0%
NET SURPLUS/(DEFICIT)	\$402,586	\$1,502,319	273%	\$0	0%
ENDING FUND BALANCE	\$45,862,824	\$50,777,774	11%	\$49,275,455	3%

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	Prior Year 01/01/2023 05/31/2023	Current Year 01/01/2024 05/31/2024	%	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	\$1,202,073	\$1,299,558	8%	\$3,105,840	(58%)
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	\$35,477	231%	\$80,000	(56%)
40-100-4525 INTEREST INCOME	\$36,508	\$44,811	23%	\$3,841	1,067%
40-100-4535 INSURANCE/OTHER SETTLEMENTS	\$6,372	\$0	(100%)	\$0	0%
40-100-4625 TRANSFER IN	\$0	\$2,850,809	0%	\$0	0%
Totals for Department(s) 100 - General:	\$1,273,798	\$4,230,654	232%	\$3,496,681	21%
Total Revenues	\$1,273,798	\$4,230,654	232%	\$3,496,681	21%
Expenses					
40-101-6331 ADMINISTRATION COMPUTER	\$1,336	\$5,178	(288%)	\$17,600	71%
40-101-6500 CAPITAL IMPROVEMENT ADMIN	\$0	\$6,329	0%	\$0	0%
Totals for Department(s) 101 - Administration	\$1,336	\$11,507	(761%)	\$17,600	35%
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	\$3,677	\$0	100%	\$5,000	100%
40-210-6500 FIRE CAPITAL IMPROVEMENT	\$0	\$0	0%	\$50,000	100%
Totals for Department(s) 210 - Fire:	\$3,677	\$0	100%	\$55,000	100%
40-220-6331 POLICE COMPUTER	(\$1,473)	\$0	100%	\$45,000	100%
40-220-6500 CAPITAL IMPROVEMENT POLICE	\$114,380	\$176,486	(54%)	\$165,000	(7%)
Totals for Department(s) 220 - Police:	\$112,907	\$176,486	(56%)	\$210,000	16%
40-222-6210 Prop P Pol Misc Con	\$15,760	\$0	100%	\$0	0%
Totals for Department(s) 222 - PROP P Police:	\$15,760	\$0	100%	\$0	0%
40-401-6331 PUB WKS COMPUTER	\$30	\$752	(2,408%)	\$2,000	62%
40-401-6530 CAPITAL IMPROVEMENT P.W.	\$3,242	\$16,688	(415%)	\$414,989	96%
40-401-6535 STREETS & SIDEWALKS	\$19,906	\$39,157	(97%)	\$180,945	78%
40-401-6540 CREEK & TRAIL MAINTENANCE	\$319,482	\$0	100%	\$0	0%
40-401-6550 Public works vehicles	\$0	\$0	0%	\$75,000	100%
40-401-6621 RUSSELL AVE STP	(\$50)	\$1,182,281	364,661%	\$0	0%

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Totals for Department(s) 401 - Streets:	\$342,609	\$1,238,878	(262%)	\$672,934	(84%)
40-402-6554 SANITATION	\$179	\$0	100%	\$7,000	100%
Totals for Department(s) 402 - Sanitation:	\$179	\$0	100%	\$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	\$80,679	\$170,770	(112%)	\$357,325	52%
40-601-6215 EQUIPMENT REPAIRS	\$76,817	\$75,163	2%	\$113,000	33%
40-601-6330 DATA SYSTEMS	\$53,698	\$11,982	78%	\$41,952	71%
40-601-6505 CAPITAL IMPROVEMENT BLDG MA	\$24,036	\$13,465	44%	\$15,000	10%
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	\$2,850,809	0%	\$0	0%
Totals for Department(s) 601 - Capital:	\$403,304	\$3,191,025	(691%)	\$1,353,690	(136%)
Total Expenses	\$879,772	\$4,619,797	(425%)	\$2,329,024	(98%)
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)	\$394,026	(\$389,144)	(199%)	\$4,809	(8,192%)
ENDING FUND BALANCE	\$5,824,085	\$4,280,772	(26%)	\$4,674,725	(8%)

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41 - Economic Development					
Revenues					
41-100-4025 ECONOMIC DEV SALES TAX	\$1,483,591	\$1,530,203	3%	\$3,496,658	(56%)
41-100-4525 INTEREST INCOME	\$31,443	\$60,530	93%	\$137	44,082%
Totals for Department(s) 100 - General:	\$1,515,034	\$1,590,732	5%	\$3,496,795	(55%)
Total Revenues	\$1,515,034	\$1,590,732	5%	\$3,496,795	(55%)
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%
Transfers					
41-601-7005 TRANSFERS OUT	\$0	\$2,850,809	0%	\$0	0%
Totals for Department(s) 601 - Capital:	\$0	\$2,850,809	0%	\$0	0%
Total Transfers	\$0	\$2,850,809	0%	\$0	0%
BEGINNING FUND BALANCE	\$4,143,339	\$5,334,711	29%	\$5,334,711	0%
NET SURPLUS/(DEFICIT)	\$811,372	\$1,927,364	(338%)	\$924,345	(309%)
ENDING FUND BALANCE	\$4,954,710	\$3,407,347	(31%)	\$6,259,056	(46%)

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			Diff		
50 - Storm Water & Parks Improvements Fund					
Revenues					
50-100-4025 SALES TAX	\$1,421,929	\$1,522,318	7%	\$3,600,921	(58%)
50-100-4200 MEMORIAL TREE & BENCH PROG	\$3,268	\$250	(92%)	\$500	(50%)
50-100-4300 RECREATION FEES SPORTS	\$36,037	\$35,955	0%	\$91,514	(61%)
50-100-4301 RECREATION FEES FITNESS	\$11,867	\$12,952	9%	\$30,828	(58%)
50-100-4302 RECREATION FEES GENERAL PROC	\$23,708	\$39,144	65%	\$71,163	(45%)
50-100-4303 RECREATION FEES SPECIAL EVNT	\$1,250	\$0	(100%)	\$1,500	(100%)
50-100-4304 RECREATION FEES SENIOR PROG	\$1,495	\$3,873	159%	\$12,141	(68%)
50-100-4305 PARK PERMITS	\$22,208	\$55,234	149%	\$61,781	(11%)
50-100-4310 ROOM RENTALS	\$55,588	\$60,911	10%	\$158,004	(61%)
50-100-4326 RINK FEES	\$136,692	\$88,131	(36%)	\$291,382	(70%)
50-100-4335 ICE RINK ADMISSIONS	\$65,917	\$75,601	15%	\$155,830	(51%)
50-100-4340 ICE RINK RENTALS	\$151,134	\$152,148	1%	\$420,153	(64%)
50-100-4341 BIRTHDAY PARTY FEES	\$6,899	\$6,523	(5%)	\$13,000	(50%)
50-100-4342 DOG PARK MEMBERSHIP	\$2,220	\$1,545	(30%)	\$4,150	(63%)
50-100-4350 SKATE RENTALS	\$7,967	\$10,166	28%	\$16,500	(38%)
50-100-4365 VENDING	\$1,523	\$1,479	(3%)	\$3,300	(55%)
50-100-4445 INTERGOVERNMENT REV FEMA/S	\$27,936	\$260,853	834%	\$0	0%
50-100-4510 SALE OF CITY PROPERTY	\$2,957	\$8,181	177%	\$500	1,536%
50-100-4525 INTEREST INCOME	\$18,136	\$32,653	80%	\$3,500	833%
50-100-4535 INSURANCE/OTHER SETTLEMENTS	\$12,600	\$0	(100%)	\$0	0%
50-100-4545 FESTIVAL REVENUE	\$365	\$0	(100%)	\$0	0%
50-100-4555 MISCELLANEOUS INCOME	\$992	\$80	(92%)	\$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:	<u>\$3,512,687</u>	<u>\$2,739,246</u>	<u>(22%)</u>	<u>\$7,023,588</u>	<u>(61%)</u>
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	<u>\$1,555,860</u>	<u>\$724,683</u>	<u>(53%)</u>	<u>\$3,132,603</u>	<u>(77%)</u>
Total Revenues	<u>\$5,068,547</u>	<u>\$3,463,929</u>	<u>(32%)</u>	<u>\$10,156,191</u>	<u>(66%)</u>

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Expenses					
50-701-6000 SALARIES FULL TIME	\$237,425	\$277,046	(17%)	\$688,040	60%
50-701-6005 FULL TIME OVERTIME	\$6,253	\$4,937	21%	\$10,000	51%
50-701-6010 SALARIES PART TIME ADMIN	\$36,657	\$28,783	21%	\$47,630	40%
50-701-6015 PART TIME OVERTIME ADMIN	\$618	\$1,024	(66%)	\$4,742	78%
50-701-6018 SALARIES PART TIME MAGIC BUS	\$10,960	\$8,762	20%	\$22,664	61%
50-701-6065 EMPLOYEE BENEFITS	\$146,357	\$186,995	(28%)	\$415,926	55%
50-701-6115 UTILITIES	\$52,314	\$71,210	(36%)	\$168,000	58%
50-701-6130 MEMORIAL TREE & BENCH PROGF	\$32	\$29	9%	\$245	88%
50-701-6150 INSURANCE	\$71,223	\$81,282	(14%)	\$184,100	56%
50-701-6160 ADVERTISING	\$1,639	\$6,590	(302%)	\$8,281	20%
50-701-6185 TRAVEL/MEETINGS	\$793	\$71	91%	\$5,500	99%
50-701-6195 PETRO PRODUCTS	\$2,439	\$4,166	(71%)	\$5,680	27%
50-701-6210 MISC CONTRACTUAL EXP ADMIN	\$37,148	\$22,718	39%	\$46,372	51%
50-701-6240 TRAINING	\$4,294	\$4,013	7%	\$4,350	8%
50-701-6300 ADMINISTRATION EXP	\$919	\$1,256	(37%)	\$3,000	58%
50-701-6310 REC SERVICES COOPERATIVE AGR	\$8,756	\$29,954	(242%)	\$30,000	0%
50-701-6365 DUES & SUBSCRIPTIONS	\$1,515	\$5,226	(245%)	\$7,124	27%
50-701-6375 PRINTING	\$4,015	\$4,295	(7%)	\$12,100	65%
50-701-6400 UNIFORM PURCHASE	\$638	\$3,535	(454%)	\$4,570	23%
50-701-6420 SUPPLIES & MATERIALS	\$5,754	\$7,732	(34%)	\$32,900	76%
50-701-6440 POSTAGE	\$1,608	\$2,239	(39%)	\$3,750	40%
50-701-6445 MISCELLANEOUS EXPENSE	\$639	\$154	76%	\$750	79%
50-701-6460 COPIER LEASE & COPY OVERAGES	\$808	\$911	(13%)	\$4,084	78%
Totals for Department(s) 701 - Administration	\$632,805	\$752,928	(19%)	\$1,709,808	56%
50-702-6125 RECREATION PROG FITNESS	\$5,911	\$6,716	(14%)	\$21,580	69%
50-702-6423 SUPPLIES & MATERIALS FITNESS	\$0	\$41	0%	\$75	46%
Totals for Department(s) 702 - Fitness Program	\$5,911	\$6,757	(14%)	\$21,655	69%
50-703-6021 SALARIES PART TIME GENL PROG	\$2,830	\$3,412	(21%)	\$11,060	69%
50-703-6124 RECREATION PROG GENL PROG	\$2,976	\$6,080	(104%)	\$12,321	51%
50-703-6424 SUPPLIES & MATERIALS GENL PRC	\$5,644	\$4,538	20%	\$14,579	69%
Totals for Department(s) 703 - General Program	\$11,450	\$14,029	(23%)	\$37,960	63%
50-704-6011 SALARIES PART TIME RINK	\$21,141	\$23,843	(13%)	\$47,632	50%
50-704-6012 SALARIES PART TIME RINK PROGR	\$10,589	\$11,642	(10%)	\$32,052	64%
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	\$35,220	\$21,002	40%	\$81,889	74%

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50-704-6123 RINK PROGRAM	\$19,441	\$20,155	(4%)	\$54,938	63%
50-704-6210 MISC CONTRACTUAL EXP ICE RINK	\$23,902	\$16,571	31%	\$75,680	78%
50-704-6280 BIRTHDAY PARTY EXPENSE	\$1,049	\$1,341	(28%)	\$1,750	23%
50-704-6422 SUPPLIES & MATERIALS ICE RINK	\$32,031	\$8,591	73%	\$35,000	75%
Totals for Department(s) 704 - Ice Rink:	\$146,871	\$106,620	27%	\$336,705	68%
50-705-6009 SALARIES PART TIME PARKS	\$0	\$0	0%	\$29,400	100%
50-705-6020 SALARIES FULL TIME PARKS	\$213,086	\$316,653	(49%)	\$755,910	58%
50-705-6022 FULL TIME OVERTIME PARKS	\$4,370	\$4,544	(4%)	\$13,000	65%
50-705-6024 PART TIME OVERTIME PARKS	\$0	\$0	0%	\$500	100%
50-705-6116 UTILITIES PARK	\$15,291	\$34,606	(126%)	\$85,000	59%
50-705-6195 PETRO PRODUCTS PARK	\$5,714	\$2,552	55%	\$0	0%
50-705-6196 PETRO PRODUCTS PARK	\$0	\$4,651	0%	\$15,000	69%
50-705-6213 MISC CONTRACTUAL EX P PARKS	\$30,695	\$39,992	(30%)	\$115,000	65%
50-705-6241 TRAINING PARKS	\$1,717	\$1,134	34%	\$3,600	68%
50-705-6401 UNIFORM PURCHASE MAINT	\$1,209	\$3,199	(165%)	\$6,550	51%
50-705-6421 SUPPLIES & MATERIALS PARKS	\$38,108	\$74,359	(95%)	\$155,000	52%
50-705-6470 FORESTRY	\$8,195	\$23,079	(182%)	\$20,000	(15%)
Totals for Department(s) 705 - Park Maintenance:	\$318,387	\$504,770	(59%)	\$1,198,960	58%
50-706-6127 REC PROG SR PROG	\$625	\$560	10%	\$4,336	87%
50-706-6427 SUPPLIES & MATERIALS SR PROG	\$686	\$2,123	(209%)	\$3,747	43%
Totals for Department(s) 706 - Senior Program	\$1,311	\$2,683	(105%)	\$8,083	67%
50-707-6126 RECREATION PROG SPEC EVENT	\$10,255	\$11,008	(7%)	\$12,200	10%
50-707-6425 SUPPLIES & MATERIALS SPEC EVN	\$26,594	\$3,185	88%	\$5,000	36%
Totals for Department(s) 707 - Special Events:	\$36,849	\$14,193	61%	\$17,200	17%
50-708-6013 SALARIES PART TIME SPORTS	\$7,077	\$16,076	(127%)	\$25,675	37%
50-708-6122 RECREATION PROG SPORTS	\$3,550	\$1,161	67%	\$22,742	95%
50-708-6426 SUPPLIES & MATERIALS SPORTS	\$4,614	\$2,410	48%	\$6,440	63%
Totals for Department(s) 708 - Sports Program	\$15,241	\$19,647	(29%)	\$54,857	64%
50-709-6500 PARK CAPITAL EXPENSE	\$2,067,833	\$266,210	87%	\$887,336	70%
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%
50-709-6557 DEBT ISSUANCE COSTS & FISCAL	\$3,180	\$3,180	0%	\$0	0%
50-709-6560 LOAN MT. CALVARY PARK	\$0	\$0	0%	\$124,522	100%
Totals for Department(s) 709 - Capital (SW&P)	\$2,861,537	\$1,018,201	64%	\$3,368,153	70%
50-710-6480 STORM WATER EXPENSE	\$0	\$11,121	0%	\$179,180	94%

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Totals for Department(s) 710 - Stormwater:	\$0	\$11,121	0%	\$179,180	94%
50-712-6482 BW BOUND PLAN SRS 2019 CAP E	\$4,473,151	(\$998)	100%	\$5,638,694	100%
Totals for Department(s) 712 - Brentwood Bo	\$4,473,151	(\$998)	100%	\$5,638,694	100%
50-713-6482 BRENTWOOD BOUND OTHER FUN	\$1,553,109	\$1,347,722	13%	\$0	0%
Totals for Department(s) 713 - BW BOUND OI	\$1,553,109	\$1,347,722	13%	\$0	0%
Total Expenses	\$10,056,623	\$3,797,672	62%	\$12,571,255	70%
BEGINNING FUND BALANCE	\$11,156,293	\$3,179,215	(72%)	\$3,179,215	0%
NET SURPLUS/(DEFICIT)	(\$4,988,076)	(\$333,743)	(93%)	(\$2,415,064)	(86%)
ENDING FUND BALANCE	\$6,168,217	\$2,845,472	(54%)	\$764,151	272%

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60 - Sewer Improvements Fund					
Revenues					
60-100-4585 ASSESSMENTS	\$42,784	\$36,505	(15%)	\$148,000	(75%)
Totals for Department(s) 100 - General:	\$42,784	\$36,505	(15%)	\$148,000	(75%)
Total Revenues	\$42,784	\$36,505	(15%)	\$148,000	(75%)
Expenses					
60-403-6160 ADVERTISING	\$0	\$0	0%	\$200	100%
60-403-6210 MISC CONTRACTUAL EXPENSES	\$49,783	\$52,179	(5%)	\$126,000	59%
60-403-6488 CAPITAL EQUIPMENT	\$0	\$0	0%	\$1,000	100%
60-403-6535 STREETS & SIDEWALKS	\$0	\$0	0%	\$1,000	100%
60-403-6555 DEBT SERV TO GENERAL FUND	\$96,500	\$0	100%	\$0	0%
Totals for Department(s) 403 - Sewer:	\$146,283	\$52,179	64%	\$128,200	59%
Total Expenses	\$146,283	\$52,179	64%	\$128,200	59%
BEGINNING FUND BALANCE	\$174,186	\$217,289	25%	\$217,289	0%
NET SURPLUS/(DEFICIT)	(\$103,499)	(\$15,673)	(85%)	\$19,800	(179%)
ENDING FUND BALANCE	\$70,687	\$201,616	185%	\$237,089	(15%)