

# City of Brentwood

## Income Statement 2024

June 2024

	Prior Year 01/01/2023 06/30/2023	Current Year 01/01/2024 06/30/2024	%	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
			Diff		
<b>10 - General Fund</b>					
<b>Revenues</b>					
10-100-4002 AD VALOREM TAXES	\$0	\$198,412	0%	\$518,624	(62%)
10-100-4010 ROAD & BRIDGE TAX	\$185,759	\$181,046	(3%)	\$322,401	(44%)
10-100-4015 FINANCIAL INSTITUTION TAX	\$50,332	\$107,225	113%	\$35,565	201%
10-100-4025 SALES TAX	\$3,290,612	\$3,684,275	12%	\$6,346,285	(42%)
10-100-4026 COUNTY PUB SAFETY TAX	\$257,107	\$271,424	6%	\$482,087	(44%)
10-100-4027 MUNICIPAL FIRE SALES TAX	\$841,300	\$947,287	13%	\$1,877,011	(50%)
10-100-4028 Use Tax	\$601,126	\$931,901	55%	\$1,238,170	(25%)
10-100-4030 STATE MOTOR FUEL TAX	\$200,968	\$207,970	3%	\$388,358	(46%)
10-100-4035 CIGARETTE TAX	\$19,133	\$19,342	1%	\$39,356	(51%)
10-100-4040 UTILITY FRANCHISE LACLEDE GAS	\$130,820	\$125,363	(4%)	\$142,038	(12%)
10-100-4045 UTILITY FRANCHISE UNION ELEC	\$252,789	\$279,902	11%	\$603,525	(54%)
10-100-4050 COMMUNICATIONS TELEPHONE	\$75,719	\$94,802	25%	\$177,820	(47%)
10-100-4055 UTIL FRAN ST.LOUIS CNTY WATER	\$35,498	\$41,872	18%	\$91,117	(54%)
10-100-4060 CABLEVISION	\$49,525	\$83,847	69%	\$92,933	(10%)
10-100-4100 OCCUPATIONAL LICENSES	\$1,578,284	\$1,631,538	3%	\$1,589,786	3%
10-100-4110 LIQUOR LICENSES	\$10,553	\$10,150	(4%)	\$10,179	0%
10-100-4115 AUTOMOBILE LICENSES	\$19,724	\$19,018	(4%)	\$36,766	(48%)
10-100-4135 OCCUPANCY PERMITS	\$14,870	\$28,856	94%	\$35,240	(18%)
10-100-4140 BUILDING PERMITS	\$103,474	\$176,785	71%	\$184,922	(4%)
10-100-4142 BUILDING PERMITS FIRE	\$1,198	\$2,159	80%	\$1,664	30%
10-100-4145 PLANNING/ ZONING APPLICATIOI	\$850	\$2,355	177%	\$1,000	136%
10-100-4150 ELECTRICAL PERMITS	\$4,782	\$3,698	(23%)	\$9,850	(62%)
10-100-4155 PLUMBING PERMITS	\$2,221	\$17,058	668%	\$4,637	268%
10-100-4310 ROOM RENTAL	(\$100)	\$0	(100%)	\$0	0%
10-100-4320 RENTAL PROPERTY	\$6,398	\$41,200	544%	\$12,107	240%
10-100-4370 TRASH ETC. PICKUPS	\$11,791	\$16,048	36%	\$31,000	(48%)
10-100-4375 AMBULANCE FEES	\$230,714	\$225,879	(2%)	\$329,664	(31%)
10-100-4385 INTERDEPARTMENT UTIL & MAIN'	\$5,950	\$21,608	263%	\$10,770	101%
10-100-4400 POLICE REPORTS	\$1,326	\$1,914	44%	\$3,000	(36%)
10-100-4405 CRIME VICTIMS BRENTWOOD	\$162	\$89	(45%)	\$200	(56%)
10-100-4410 FINES	\$42,052	\$23,241	(45%)	\$105,000	(78%)
10-100-4415 TRAINING FEES BRENTWOOD	\$957	\$482	(50%)	\$2,400	(80%)
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	\$135,651	\$44,921	(67%)	\$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	\$48,355	\$185,911	284%	\$50,000	272%
10-100-4530 PLANNING & DEVELOPMENT MIS	\$2,012	\$250	(88%)	\$500	(50%)
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	\$13,905	247%	\$5,000	178%
10-100-4627 TRANSFER IN SEWER FD	\$156,700	\$0	(100%)	\$0	0%
Totals for Department(s) 100 - General:	\$8,689,637	\$9,662,530	11%	\$14,875,525	(35%)
<b>Total Revenues</b>	<b>\$8,689,637</b>	<b>\$9,662,530</b>	<b>11%</b>	<b>\$14,875,525</b>	<b>(35%)</b>
<b>Expenses</b>					
10-101-6000 SALARIES FULL TIME	\$316,043	\$424,923	(34%)	\$929,310	54%
10-101-6005 FULL TIME OVERTIME	\$234	\$0	100%	\$1,304	100%
10-101-6010 SALARIES PART TIME	\$1,472	\$984	33%	\$1,000	2%
10-101-6065 EMPLOYEE BENEFITS	\$78,587	\$99,176	(26%)	\$212,781	53%
10-101-6160 ADVERTISING	\$90	\$0	100%	\$1,000	100%
10-101-6185 TRAVEL/MEETINGS	\$4,764	\$1,080	77%	\$8,500	87%
10-101-6195 PETRO PRODUCTS	\$67	\$0	100%	\$0	0%
10-101-6210 MISC CONTRACTUAL EXPENSES	\$124,230	\$53,065	57%	\$45,000	(18%)
10-101-6240 TRAINING	\$0	\$2,895	0%	\$1,500	(93%)
10-101-6365 DUES & SUBSCRIPTIONS	\$3,810	\$2,814	26%	\$4,500	37%
10-101-6375 PRINTING	\$0	\$0	0%	\$1,800	100%
10-101-6420 SUPPLIES & MATERIALS	\$4,350	\$5,194	(19%)	\$7,000	26%
10-101-6440 POSTAGE	\$0	\$0	0%	\$4,800	100%
10-101-6460 COPIER LEASE & COPY OVERAGES	(\$1,310)	\$1,922	247%	\$3,155	39%
Totals for Department(s) 101 - Administration	\$532,337	\$592,052	(11%)	\$1,221,650	52%
10-103-6020 SALARIES ELECTED OFFICIALS	\$36,001	\$36,070	0%	\$75,000	52%
10-103-6055 SALARIES P&Z BOARD	\$2,500	\$4,200	(68%)	\$8,000	48%
10-103-6060 SALARIES BOARD OF ADJUSTMEN	\$2,000	\$1,800	10%	\$4,100	56%
10-103-6065 EMPLOYEE BENEFITS	\$3,490	\$7,619	(118%)	\$8,240	8%
10-103-6185 TRAVEL/MEETINGS	\$413	\$0	100%	\$3,000	100%
10-103-6210 MISC CONTRACTUAL EXP	\$181	\$274	(51%)	\$1,100	75%
10-103-6240 TRAINING	\$165	\$0	100%	\$500	100%
10-103-6280 ELECTION EXPENSE	\$3,858	\$3,912	(1%)	\$5,000	22%
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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			Diff		
Totals for Department(s) 103 - Legislative:	\$50,257	\$57,374	(14%)	\$131,140	56%
10-104-6145 COMMUNITY RELATIONS	\$10,651	\$7,129	33%	\$33,569	79%
10-104-6147 NEWSLETTER	\$4,654	\$6,669	(43%)	\$10,000	33%
10-104-6210 MISCELLANEOUS CONTRACTUAL	\$11,052	\$20,794	(88%)	\$69,838	70%
10-104-6220 FESTIVAL EXPENSE	\$0	\$5,000	0%	\$99,750	95%
Totals for Department(s) 104 - Community Se	\$26,357	\$39,591	(50%)	\$213,157	81%
10-105-6065 EMPLOYEE BENEFITS	\$24,701	\$20,239	18%	\$110,355	82%
10-105-6067 RETIREE BENEFITS	\$0	\$43,917	0%	\$150,000	71%
10-105-6115 UTILITIES	\$148,120	\$128,505	13%	\$367,500	65%
10-105-6150 INSURANCE	\$485,033	\$257,390	47%	\$630,000	59%
10-105-6160 ADVERTISING	\$56	\$87	(56%)	\$750	88%
10-105-6165 ACCOUNTING	\$5,573	\$82,320	(1,377%)	\$50,000	(65%)
10-105-6170 LEGAL	\$55,342	\$214,631	(288%)	\$160,000	(34%)
10-105-6185 TRAVEL/MEETINGS	\$0	\$1,611	0%	\$0	0%
10-105-6210 MISC CONTRACTUAL EXPENSES	\$215,726	\$282,138	(31%)	\$540,960	48%
10-105-6215 REPAIRS & MAINTENANCE	\$3,734	\$1,085	71%	\$14,500	93%
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	\$1,370	(99%)	\$5,000	73%
10-105-6440 POSTAGE	\$3,910	\$3,321	15%	\$8,000	58%
10-105-6442 SAFETY PROGRAM	\$918	\$1,080	(18%)	\$1,500	28%
10-105-6445 MISC EXPENSE	\$19	\$662	(3,384%)	\$500	(32%)
Totals for Department(s) 105 - Municipal Ope	\$943,820	\$1,038,356	(10%)	\$2,042,765	49%
10-210-6000 SALARIES FULL TIME	\$1,038,022	\$1,080,999	(4%)	\$2,146,402	50%
10-210-6005 FULL TIME OVERTIME	\$26,643	\$31,616	(19%)	\$90,000	65%
10-210-6030 HOLIDAY EXPENSE	\$36,459	\$38,239	(5%)	\$69,832	45%
10-210-6065 EMPLOYEE BENEFITS	\$160,873	\$168,835	(5%)	\$0	0%
10-210-6070 EDUCATIONAL BENEFITS	\$2,080	\$4,315	(107%)	\$9,000	52%
10-210-6160 ADVERTISING	\$0	\$0	0%	\$1,000	100%
10-210-6185 TRAVEL/MEETINGS	\$5,301	\$7,470	(41%)	\$9,000	17%
10-210-6195 PETRO PRODUCTS	\$10,977	\$11,676	(6%)	\$22,000	47%
10-210-6210 MISCELLANEOUS CONTRACTUAL	\$23,033	\$31,490	(37%)	\$109,200	71%
10-210-6240 TRAINING	\$37,367	\$36,266	3%	\$80,000	55%
10-210-6365 DUES & SUBSCRIPTIONS	\$2,900	\$2,475	15%	\$5,500	55%
10-210-6375 PRINTING	\$0	\$0	0%	\$500	100%
10-210-6390 CLOTHING ALLOWANCE	\$7,560	\$8,640	(14%)	\$17,280	50%
10-210-6400 UNIFORM PURCHASE	\$11,527	\$17	100%	\$16,500	100%

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			Diff		
10-210-6420 SUPPLIES & MATERIALS	\$41,850	\$12,611	70%	\$41,500	70%
10-210-6460 COPIER LEASE & COPY OVERAGES	\$399	\$267	33%	\$1,500	82%
Totals for Department(s) 210 - Fire:	\$1,404,989	\$1,434,915	(2%)	\$2,619,214	45%
10-220-6000 SALARIES FULL TIME	\$1,550,087	\$1,439,160	7%	\$2,894,656	50%
10-220-6005 FULL TIME OVERTIME	\$47,910	\$52,266	(9%)	\$99,000	47%
10-220-6010 SALARIES PART TIME	\$4,383	\$4,224	4%	\$12,000	65%
10-220-6030 HOLIDAY EXPENSE	\$48,005	\$50,527	(5%)	\$89,863	44%
10-220-6040 SHIFT OFFICER PAY	\$0	\$0	0%	\$5,000	100%
10-220-6065 EMPLOYEE BENEFITS	\$219,278	\$234,690	(7%)	\$325,889	28%
10-220-6070 EDUCATIONAL BENEFITS	\$0	\$0	0%	\$3,000	100%
10-220-6140 REJIS COMMUNICATION	\$19,674	\$17,799	10%	\$61,000	71%
10-220-6145 COMMUNITY RELATIONS	\$584	\$70	88%	\$2,500	97%
10-220-6160 ADVERTISING	\$0	\$0	0%	\$500	100%
10-220-6185 TRAVEL/MEETINGS	\$12,240	\$4,875	60%	\$15,000	68%
10-220-6195 PETRO PRODUCTS	\$42,768	\$46,725	(9%)	\$80,000	42%
10-220-6210 MISCELLANEOUS CONTRACTUAL	\$182,822	\$197,632	(8%)	\$450,000	56%
10-220-6240 TRAINING	\$7,762	\$7,695	1%	\$15,000	49%
10-220-6365 DUES & SUBSCRIPTIONS	\$1,420	\$1,565	(10%)	\$2,500	37%
10-220-6375 PRINTING	\$640	\$98	85%	\$850	88%
10-220-6390 CLOTHING ALLOWANCE	\$9,720	\$11,520	(19%)	\$23,760	52%
10-220-6400 UNIFORM PURCHASE	\$10,831	\$14,326	(32%)	\$9,000	(59%)
10-220-6420 SUPPLIES & MATERIALS	\$12,815	\$62,371	(387%)	\$30,000	(108%)
10-220-6445 MISCELLANEOUS EXPENSE	\$20,662	\$1,783	91%	\$1,500	(19%)
10-220-6460 COPIER LEASE & COPY OVERAGES	\$183	\$167	9%	\$2,300	93%
10-220-6475 JAIL	\$5,104	\$2,372	54%	\$10,000	76%
Totals for Department(s) 220 - Police:	\$2,196,888	\$2,149,864	2%	\$4,133,318	48%
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	\$2,009	\$1,650	18%	\$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:	\$8,390	\$37,276	(344%)	\$85,000	56%
10-301-6000 SALARIES FULL TIME	\$63,132	\$78,060	(24%)	\$153,139	49%
10-301-6005 FULL TIME OVERTIME	\$11,515	\$0	100%	\$250	100%
10-301-6010 SALARIES PART TIME	\$413	\$368	11%	\$1,070	66%
10-301-6065 EMPLOYEE BENEFITS	\$19,888	\$14,808	26%	\$35,729	59%
10-301-6140 REGIS COMMUNICATION	\$2,555	\$872	66%	\$3,000	71%

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			Diff		
10-301-6185 TRAVEL/MEETINGS	\$1,221	\$479	61%	\$5,750	92%
10-301-6210 MISCELLANEOUS CONTRACTUAL	\$60	\$0	100%	\$2,000	100%
10-301-6240 TRAINING	\$800	\$1,500	(87%)	\$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	\$69	\$66	5%	\$1,750	96%
Totals for Department(s) 301 - Courts:	\$100,097	\$96,845	3%	\$208,538	54%
10-401-6000 SALARIES FULL TIME	\$379,437	\$399,513	(5%)	\$885,376	55%
10-401-6005 FULL TIME OVERTIME	\$2,020	\$5,025	(149%)	\$7,000	28%
10-401-6065 EMPLOYEE BENEFITS	\$109,603	\$120,755	(10%)	\$241,404	50%
10-401-6160 ADVERTISING	\$0	\$1,555	0%	\$1,500	(4%)
10-401-6185 TRAVEL/MEETINGS	\$1,351	\$1,718	(27%)	\$3,000	43%
10-401-6195 PETRO PRODUCTS	\$9,115	\$10,767	(18%)	\$25,000	57%
10-401-6210 MISCELLANEOUS CONTRACTUAL	\$9,236	\$16,419	(78%)	\$23,000	29%
10-401-6230 REPAIRS & MAINTENANCE BLDG	\$17,722	\$24,207	(37%)	\$25,000	3%
10-401-6240 TRAINING	\$0	\$996	0%	\$3,000	67%
10-401-6290 SOLID WASTE DISPOSAL	\$5,921	\$7,168	(21%)	\$8,000	10%
10-401-6365 DUES & SUBSCRIPTIONS	\$0	\$75	0%	\$300	75%
10-401-6375 PRINTING	\$0	\$0	0%	\$150	100%
10-401-6395 UNIFORM RENTAL	\$1,814	\$1,021	44%	\$4,000	74%
10-401-6400 UNIFORM PURCHASE	\$2,678	\$3,671	(37%)	\$6,500	44%
10-401-6420 SUPPLIES & MATERIALS	\$17,827	\$17,954	(1%)	\$30,000	40%
10-401-6425 SUPPLIES & MAINT STREETS	\$5,863	\$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	\$365	\$425	(16%)	\$2,300	82%
10-401-6470 FORESTRY	\$114,508	\$119,074	(4%)	\$214,480	44%
Totals for Department(s) 401 - Streets:	\$704,325	\$736,544	(5%)	\$1,523,010	52%
10-402-6000 SALARIES FULL TIME	\$129,305	\$146,559	(13%)	\$224,642	35%
10-402-6005 FULL TIME OVERTIME	\$6,556	\$9,921	(51%)	\$11,000	10%
10-402-6010 SALARIES PART TIME	\$0	\$6,508	0%	\$15,000	57%
10-402-6065 EMPLOYEE BENEFITS	\$31,378	\$34,861	(11%)	\$66,835	48%
10-402-6160 ADVERTISING	\$0	\$0	0%	\$750	100%
10-402-6195 PETRO PRODUCTS	\$22,755	\$20,680	9%	\$42,000	51%
10-402-6210 MISC CONTRACTUAL	\$0	\$0	0%	\$4,000	100%
10-402-6215 EQUIPMENT MAINTENANCE	\$24,385	\$37,807	(55%)	\$36,000	(5%)
10-402-6290 SOLID WASTE DISPOSAL	\$110,580	\$124,959	(13%)	\$230,000	46%

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			Diff		
10-402-6375 PRINTING	\$0	\$0	0%	\$1,200	100%
10-402-6395 UNIFORM RENTAL	\$882	\$517	41%	\$1,500	66%
10-402-6400 UNIFORM PURCHASE	\$1,481	\$1,003	32%	\$2,500	60%
10-402-6420 SUPPLIES & MATERIALS	\$140	\$553	(295%)	\$1,700	67%
10-402-6445 MISCELLANEOUS EXPENSE	\$0	\$321	0%	\$0	0%
Totals for Department(s) 402 - Sanitation:	<u>\$327,461</u>	<u>\$383,689</u>	<u>(17%)</u>	<u>\$637,127</u>	<u>40%</u>
10-501-6000 SALARIES FULL TIME	\$173,734	\$204,858	(18%)	\$480,969	57%
10-501-6005 FULL TIME OVERTIME	\$743	\$0	100%	\$5,000	100%
10-501-6010 SALARIES PART TIME	\$8,671	\$5,198	40%	\$28,800	82%
10-501-6065 EMPLOYEE BENEFITS	\$43,302	\$48,205	(11%)	\$121,084	60%
10-501-6070 EDUCATIONAL BENEFITS	\$0	\$0	0%	\$36,000	100%
10-501-6155 ENGINEERING	\$2,250	\$9,103	(305%)	\$0	0%
10-501-6160 ADVERTISING	\$690	\$926	(34%)	\$2,000	54%
10-501-6170 LEGAL	\$5,145	\$4,745	8%	\$12,000	60%
10-501-6185 TRAVEL/MEETINGS	\$167	\$2,907	(1,642%)	\$7,000	58%
10-501-6195 PETRO PRODUCTS	\$787	\$995	(26%)	\$3,000	67%
10-501-6210 MISC CONTRACTUAL EXPENSES	\$1,390	\$9,417	(577%)	\$125,000	92%
10-501-6240 TRAINING	\$400	\$1,969	(392%)	\$3,500	44%
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	\$745	(309%)	\$3,500	79%
10-501-6440 POSTAGE	\$0	\$0	0%	\$100	100%
10-501-6445 MISCELLANEOUS EXPENSE	\$0	\$87	0%	\$0	0%
10-501-6460 COPIER LEASE & COPY OVERAGES	\$223	\$351	(58%)	\$3,000	88%
Totals for Department(s) 501 - Planning/Dev:	<u>\$238,925</u>	<u>\$291,305</u>	<u>(22%)</u>	<u>\$835,953</u>	<u>65%</u>
<b>Total Expenses</b>	<u><b>\$6,533,846</b></u>	<u><b>\$6,857,811</b></u>	<u><b>(5%)</b></u>	<u><b>\$13,650,872</b></u>	<u><b>50%</b></u>
<b>Transfers</b>					
10-105-7005 TRANSFERS OUT	\$237,749	\$0	100%	\$589,074	100%
Totals for Department(s) 105 - Municipal Ope	<u>\$237,749</u>	<u>\$0</u>	<u>100%</u>	<u>\$589,074</u>	<u>100%</u>
<b>Total Transfers</b>	<u><b>\$237,749</b></u>	<u><b>\$0</b></u>	<u><b>100%</b></u>	<u><b>\$589,074</b></u>	<u><b>100%</b></u>
<b>BEGINNING FUND BALANCE</b>	<u><b>\$8,410,126</b></u>	<u><b>\$10,577,173</b></u>	<u><b>26%</b></u>	<u><b>\$10,577,173</b></u>	<u><b>0%</b></u>

# City of Brentwood

## Income Statement 2024

June 2024

	Prior Year 01/01/2023 06/30/2023	Current Year 01/01/2024 06/30/2024	% Diff	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,918,042</b>	<b>\$2,804,718</b>	<b>46%</b>	<b>\$635,579</b>	<b>341%</b>
<b>ENDING FUND BALANCE</b>	<b>\$10,328,167</b>	<b>\$13,381,892</b>	<b>30%</b>	<b>\$11,212,752</b>	<b>19%</b>

# City of Brentwood

## Income Statement 2024

June 2024

	Prior Year 01/01/2023 06/30/2023	Current Year 01/01/2024 06/30/2024	% Diff	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
<b>20 - Police/Fire Retirement Fund</b>					
<b>Revenues</b>					
20-100-4002 AD VALOREM TAXES	\$0	\$695,155	0%	\$0	0%
20-100-4525 INTEREST INCOME	\$349,476	\$212,241	(39%)	\$0	0%
20-100-4580 EMPLOYEE CONTRIBUTIONS	\$140,725	\$145,571	3%	\$0	0%
20-100-4590 UNREALIZED GAIN/LOSS INVESTM	\$3,100,668	\$1,962,822	(37%)	\$0	0%
Totals for Department(s) 100 - General:	\$3,590,869	\$3,015,789	(16%)	\$0	0%
<b>Total Revenues</b>	<b>\$3,590,869</b>	<b>\$3,015,789</b>	<b>(16%)</b>	<b>\$0</b>	<b>0%</b>
<b>Expenses</b>					
20-230-6100 PENSION EXPENSE	\$1,408,537	\$1,365,615	3%	\$0	0%
20-230-6101 LEGAL ACCT. & SEC. PENSION	\$10,470	\$9,346	11%	\$0	0%
20-230-6103 AUDITOR & ACTUARY PENSION	\$13,099	\$13,458	(3%)	\$0	0%
20-230-6109 INVESTMENT EXPENSE	\$63,751	\$65,427	(3%)	\$0	0%
Totals for Department(s) 230 - Fire/Police:	\$1,495,856	\$1,453,845	3%	\$0	0%
<b>Total Expenses</b>	<b>\$1,495,856</b>	<b>\$1,453,845</b>	<b>3%</b>	<b>\$0</b>	<b>0%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$45,460,238</b>	<b>\$49,275,455</b>	<b>8%</b>	<b>\$49,275,455</b>	<b>0%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$2,095,013</b>	<b>\$1,561,944</b>	<b>(25%)</b>	<b>\$0</b>	<b>0%</b>
<b>ENDING FUND BALANCE</b>	<b>\$47,555,251</b>	<b>\$50,837,399</b>	<b>7%</b>	<b>\$49,275,455</b>	<b>3%</b>

# City of Brentwood

## Income Statement 2024

June 2024

	Prior Year 01/01/2023 06/30/2023	Current Year 01/01/2024 06/30/2024	%	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
			Diff		
<b>40 - Capital Improvements Fund</b>					
<b>Revenues</b>					
40-100-4025 SALES TAX	\$1,448,208	\$1,604,281	11%	\$3,105,840	(48%)
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	\$23,019	\$50,677	120%	\$80,000	(37%)
40-100-4525 INTEREST INCOME	\$42,693	\$60,181	41%	\$3,841	1,467%
40-100-4535 INSURANCE/OTHER SETTLEMENTS	\$7,812	\$43,879	462%	\$0	0%
40-100-4625 TRANSFER IN	\$0	\$2,850,809	0%	\$0	0%
Totals for Department(s) 100 - General:	\$1,539,864	\$4,609,826	199%	\$3,496,681	32%
<b>Total Revenues</b>	<b>\$1,539,864</b>	<b>\$4,609,826</b>	<b>199%</b>	<b>\$3,496,681</b>	<b>32%</b>
<b>Expenses</b>					
40-101-6331 ADMINISTRATION COMPUTER	\$5,599	\$5,178	8%	\$17,600	71%
40-101-6500 CAPITAL IMPROVEMENT ADMIN	\$0	\$6,329	0%	\$0	0%
Totals for Department(s) 101 - Administration	\$5,599	\$11,507	(106%)	\$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	\$7,448	\$0	100%	\$5,000	100%
40-210-6500 FIRE CAPITAL IMPROVEMENT	\$0	\$0	0%	\$50,000	100%
Totals for Department(s) 210 - Fire:	\$7,448	\$0	100%	\$55,000	100%
40-220-6331 POLICE COMPUTER	(\$1,473)	\$0	100%	\$45,000	100%
40-220-6500 CAPITAL IMPROVEMENT POLICE	\$114,523	\$176,830	(54%)	\$165,000	(7%)
Totals for Department(s) 220 - Police:	\$113,050	\$176,830	(56%)	\$210,000	16%
40-222-6210 Prop P Pol Misc Con	\$19,960	\$0	100%	\$0	0%
Totals for Department(s) 222 - PROP P Police:	\$19,960	\$0	100%	\$0	0%
40-401-6331 PUB WKS COMPUTER	\$30	\$752	(2,408%)	\$2,000	62%
40-401-6530 CAPITAL IMPROVEMENT P.W.	\$8,395	\$16,688	(99%)	\$414,989	96%
40-401-6535 STREETS & SIDEWALKS	\$37,385	\$60,307	(61%)	\$180,945	67%
40-401-6540 CREEK & TRAIL MAINTENANCE	\$329,723	\$0	100%	\$0	0%
40-401-6550 Public works vehicles	\$0	\$52,297	0%	\$75,000	30%
40-401-6621 RUSSELL AVE STP	(\$50)	\$1,394,831	789,762%	\$0	0%

# City of Brentwood

## Income Statement 2024

June 2024

	Prior Year 01/01/2023 06/30/2023	Current Year 01/01/2024 06/30/2024	% Diff	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
Totals for Department(s) 401 - Streets:	\$375,482	\$1,524,875	(306%)	\$672,934	(127%)
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	\$2,253	\$1,902	16%	\$4,400	57%
Totals for Department(s) 501 - Planning/Dev:	\$2,253	\$1,902	16%	\$4,400	57%
40-601-6210 MISC CONTRACTUAL EXPENSES	\$123,804	\$191,016	(54%)	\$357,325	47%
40-601-6215 EQUIPMENT REPAIRS	\$98,919	\$87,189	12%	\$113,000	23%
40-601-6330 DATA SYSTEMS	\$91,206	\$11,982	87%	\$41,952	71%
40-601-6505 CAPITAL IMPROVEMENT BLDG MAINT	\$25,708	\$14,971	42%	\$15,000	0%
40-601-6525 FEMA CAPITAL PROJECTS	\$0	\$156,857	0%	\$0	0%
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:	\$507,711	\$3,381,661	(566%)	\$1,353,690	(150%)
<b>Total Expenses</b>	<b>\$1,031,681</b>	<b>\$5,096,774</b>	<b>(394%)</b>	<b>\$2,329,024</b>	<b>(119%)</b>
<b>Transfers</b>					
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%
<b>Total Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$1,162,848</b>	<b>100%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$5,430,059</b>	<b>\$4,669,916</b>	<b>(14%)</b>	<b>\$4,669,916</b>	<b>0%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$508,183</b>	<b>(\$486,948)</b>	<b>(196%)</b>	<b>\$4,809</b>	<b>(10,226%)</b>
<b>ENDING FUND BALANCE</b>	<b>\$5,938,241</b>	<b>\$4,182,967</b>	<b>(30%)</b>	<b>\$4,674,725</b>	<b>(11%)</b>

# City of Brentwood

## Income Statement 2024

June 2024

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<b>41 - Economic Development</b>					
<b>Revenues</b>					
41-100-4025 ECONOMIC DEV SALES TAX	\$1,773,778	\$1,893,600	7%	\$3,496,658	(46%)
41-100-4525 INTEREST INCOME	\$36,946	\$72,498	96%	\$137	52,818%
Totals for Department(s) 100 - General:	\$1,810,723	\$1,966,098	9%	\$3,496,795	(44%)
<b>Total Revenues</b>	<b>\$1,810,723</b>	<b>\$1,966,098</b>	<b>9%</b>	<b>\$3,496,795</b>	<b>(44%)</b>
<b>Expenses</b>					
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%
<b>Total Expenses</b>	<b>\$703,662</b>	<b>\$667,287</b>	<b>5%</b>	<b>\$2,572,450</b>	<b>74%</b>
<b>Transfers</b>					
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%
<b>Total Transfers</b>	<b>\$0</b>	<b>\$2,850,809</b>	<b>0%</b>	<b>\$0</b>	<b>0%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$4,143,339</b>	<b>\$5,334,711</b>	<b>29%</b>	<b>\$5,334,711</b>	<b>0%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,107,062</b>	<b>\$1,551,998</b>	<b>(240%)</b>	<b>\$924,345</b>	<b>(268%)</b>
<b>ENDING FUND BALANCE</b>	<b>\$5,250,400</b>	<b>\$3,782,712</b>	<b>(28%)</b>	<b>\$6,259,056</b>	<b>(40%)</b>

# City of Brentwood

## Income Statement 2024

June 2024

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			Diff		
<b>50 - Storm Water &amp; Parks Improvements Fund</b>					
<b>Revenues</b>					
50-100-4025 SALES TAX	\$1,709,726	\$1,878,505	10%	\$3,600,921	(48%)
50-100-4200 MEMORIAL TREE & BENCH PROG	\$3,531	\$250	(93%)	\$500	(50%)
50-100-4300 RECREATION FEES SPORTS	\$41,083	\$45,263	10%	\$91,514	(51%)
50-100-4301 RECREATION FEES FITNESS	\$14,132	\$15,282	8%	\$30,828	(50%)
50-100-4302 RECREATION FEES GENERAL PROC	\$27,897	\$41,352	48%	\$71,163	(42%)
50-100-4303 RECREATION FEES SPECIAL EVNT	\$560	\$0	(100%)	\$1,500	(100%)
50-100-4304 RECREATION FEES SENIOR PROG	\$1,548	\$4,403	184%	\$12,141	(64%)
50-100-4305 PARK PERMITS	\$28,584	\$62,421	118%	\$61,781	1%
50-100-4310 ROOM RENTALS	\$65,621	\$69,803	6%	\$158,004	(56%)
50-100-4326 RINK FEES	\$160,489	\$104,716	(35%)	\$291,382	(64%)
50-100-4335 ICE RINK ADMISSIONS	\$77,372	\$84,600	9%	\$155,830	(46%)
50-100-4340 ICE RINK RENTALS	\$187,731	\$177,298	(6%)	\$420,153	(58%)
50-100-4341 BIRTHDAY PARTY FEES	\$7,200	\$7,213	0%	\$13,000	(45%)
50-100-4342 DOG PARK MEMBERSHIP	\$2,555	\$1,545	(40%)	\$4,150	(63%)
50-100-4350 SKATE RENTALS	\$8,709	\$10,826	24%	\$16,500	(34%)
50-100-4365 VENDING	\$1,630	\$1,479	(9%)	\$3,300	(55%)
50-100-4445 INTERGOVERNMENT REV FEMA/SI	\$27,936	\$260,853	834%	\$0	0%
50-100-4510 SALE OF CITY PROPERTY	\$11,917	\$9,328	(22%)	\$500	1,766%
50-100-4525 INTEREST INCOME	\$21,219	\$42,128	99%	\$3,500	1,104%
50-100-4535 INSURANCE/OTHER SETTLEMENTS	\$12,655	\$0	(100%)	\$0	0%
50-100-4545 FESTIVAL REVENUE	\$415	\$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	\$382,375	0%	\$100,000	282%
Totals for Department(s) 100 - General:	\$3,913,501	\$3,200,969	(18%)	\$7,023,588	(54%)
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	\$843,740	0%	\$0	0%
Totals for Department(s) 711 - Brentwood Bot	\$1,555,860	\$991,925	(36%)	\$3,132,603	(68%)
<b>Total Revenues</b>	<b>\$5,469,361</b>	<b>\$4,192,894</b>	<b>(23%)</b>	<b>\$10,156,191</b>	<b>(59%)</b>

# City of Brentwood

## Income Statement 2024

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			Diff		
<b>Expenses</b>					
50-701-6000 SALARIES FULL TIME	\$284,179	\$327,932	(15%)	\$688,040	52%
50-701-6005 FULL TIME OVERTIME	\$8,938	\$6,471	28%	\$10,000	35%
50-701-6010 SALARIES PART TIME ADMIN	\$43,376	\$33,076	24%	\$47,630	31%
50-701-6015 PART TIME OVERTIME ADMIN	\$618	\$1,024	(66%)	\$4,742	78%
50-701-6018 SALARIES PART TIME MAGIC BUS	\$13,033	\$10,513	19%	\$22,664	54%
50-701-6065 EMPLOYEE BENEFITS	\$176,206	\$224,889	(28%)	\$415,926	46%
50-701-6115 UTILITIES	\$81,328	\$73,530	10%	\$168,000	56%
50-701-6130 MEMORIAL TREE & BENCH PROG	\$96	\$29	70%	\$245	88%
50-701-6150 INSURANCE	\$152,505	\$81,282	47%	\$184,100	56%
50-701-6160 ADVERTISING	\$5,893	\$6,745	(14%)	\$8,281	19%
50-701-6185 TRAVEL/MEETINGS	\$793	\$71	91%	\$5,500	99%
50-701-6195 PETRO PRODUCTS	\$3,238	\$4,623	(43%)	\$5,680	19%
50-701-6210 MISC CONTRACTUAL EXP ADMIN	\$39,113	\$25,653	34%	\$46,372	45%
50-701-6220 FESTIVAL EXPENSE	\$4,425	\$0	100%	\$0	0%
50-701-6240 TRAINING	\$5,584	\$4,708	16%	\$4,350	(8%)
50-701-6300 ADMINISTRATION EXP	\$1,258	\$1,325	(5%)	\$3,000	56%
50-701-6310 REC SERVICES COOPERATIVE AGR	\$13,852	\$29,954	(116%)	\$30,000	0%
50-701-6365 DUES & SUBSCRIPTIONS	\$1,635	\$5,346	(227%)	\$7,124	25%
50-701-6375 PRINTING	\$4,015	\$4,295	(7%)	\$12,100	65%
50-701-6400 UNIFORM PURCHASE	\$1,244	\$3,535	(184%)	\$4,570	23%
50-701-6420 SUPPLIES & MATERIALS	\$6,510	\$9,617	(48%)	\$32,900	71%
50-701-6440 POSTAGE	\$1,608	\$2,239	(39%)	\$3,750	40%
50-701-6445 MISCELLANEOUS EXPENSE	\$698	\$315	55%	\$750	58%
50-701-6460 COPIER LEASE & COPY OVERAGES	\$1,033	\$1,056	(2%)	\$4,084	74%
Totals for Department(s) 701 - Administration	\$851,178	\$858,227	(1%)	\$1,709,808	50%
50-702-6125 RECREATION PROG FITNESS	\$9,192	\$8,525	7%	\$21,580	60%
50-702-6423 SUPPLIES & MATERIALS FITNESS	\$0	\$41	0%	\$75	46%
Totals for Department(s) 702 - Fitness Program	\$9,192	\$8,566	7%	\$21,655	60%
50-703-6021 SALARIES PART TIME GENL PROG	\$2,891	\$4,324	(50%)	\$11,060	61%
50-703-6124 RECREATION PROG GENL PROG	\$3,376	\$6,132	(82%)	\$12,321	50%
50-703-6424 SUPPLIES & MATERIALS GENL PRC	\$6,130	\$5,078	17%	\$14,579	65%
Totals for Department(s) 703 - General Program	\$12,396	\$15,534	(25%)	\$37,960	59%
50-704-6011 SALARIES PART TIME RINK	\$23,838	\$25,061	(5%)	\$47,632	47%
50-704-6012 SALARIES PART TIME RINK PROGR	\$12,004	\$12,911	(8%)	\$32,052	60%
50-704-6016 PART TIME OVERTIME RINK	\$3,031	\$2,968	2%	\$5,454	46%
50-704-6017 PART TIME OT RINK PROGRAM	\$875	\$810	7%	\$2,310	65%

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			Diff		
50-704-6019 SALARIES PART TIME RINKBLDGM	\$42,274	\$28,500	33%	\$81,889	65%
50-704-6123 RINK PROGRAM	\$23,248	\$24,292	(4%)	\$54,938	56%
50-704-6210 MISC CONTRACTUAL EXP ICE RINI	\$32,722	\$22,007	33%	\$75,680	71%
50-704-6280 BIRTHDAY PARTY EXPENSE	\$1,141	\$1,418	(24%)	\$1,750	19%
50-704-6422 SUPPLIES & MATERIALS ICE RINK	\$33,610	\$12,785	62%	\$35,000	63%
Totals for Department(s) 704 - Ice Rink:	\$172,743	\$130,754	24%	\$336,705	61%
50-705-6009 SALARIES PART TIME PARKS	\$4,444	\$1,395	69%	\$29,400	95%
50-705-6020 SALARIES FULL TIME PARKS	\$251,763	\$373,576	(48%)	\$755,910	51%
50-705-6022 FULL TIME OVERTIME PARKS	\$5,669	\$6,340	(12%)	\$13,000	51%
50-705-6024 PART TIME OVERTIME PARKS	\$90	\$0	100%	\$500	100%
50-705-6116 UTILITIES PARK	\$24,054	\$10,316	57%	\$85,000	88%
50-705-6195 PETRO PRODUCTS PARK	\$7,155	\$2,552	64%	\$0	0%
50-705-6196 PETRO PRODUCTS PARK	\$0	\$6,637	0%	\$15,000	56%
50-705-6213 MISC CONTRACTUAL EX P PARKS	\$35,511	\$54,768	(54%)	\$115,000	52%
50-705-6241 TRAINING PARKS	\$1,717	\$1,134	34%	\$3,600	68%
50-705-6401 UNIFORM PURCHASE MAINT	\$1,275	\$3,429	(169%)	\$6,550	48%
50-705-6421 SUPPLIES & MATERIALS PARKS	\$46,035	\$97,879	(113%)	\$155,000	37%
50-705-6470 FORESTRY	\$15,923	\$16,679	(5%)	\$20,000	17%
Totals for Department(s) 705 - Park Maintena	\$393,636	\$574,706	(46%)	\$1,198,960	52%
50-706-6127 REC PROG SR PROG	\$625	\$700	(12%)	\$4,336	84%
50-706-6427 SUPPLIES & MATERIALS SR PROG	\$1,950	\$1,879	4%	\$3,747	50%
Totals for Department(s) 706 - Senior Program	\$2,575	\$2,579	0%	\$8,083	68%
50-707-6126 RECREATION PROG SPEC EVENT	\$17,743	\$16,953	4%	\$12,200	(39%)
50-707-6425 SUPPLIES & MATERIALS SPEC EVN	\$28,604	\$3,290	88%	\$5,000	34%
Totals for Department(s) 707 - Special Events:	\$46,347	\$20,243	56%	\$17,200	(18%)
50-708-6013 SALARIES PART TIME SPORTS	\$10,265	\$20,822	(103%)	\$25,675	19%
50-708-6122 RECREATION PROG SPORTS	\$6,235	\$2,943	53%	\$22,742	87%
50-708-6426 SUPPLIES & MATERIALS SPORTS	\$4,614	\$2,410	48%	\$6,440	63%
Totals for Department(s) 708 - Sports Program	\$21,114	\$26,175	(24%)	\$54,857	52%
50-709-6500 PARK CAPITAL EXPENSE	\$2,079,135	\$443,262	79%	\$887,336	50%
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	\$2,872,840	\$1,195,252	58%	\$3,368,153	65%

# City of Brentwood

## Income Statement 2024

June 2024

	Prior Year 01/01/2023 06/30/2023	Current Year 01/01/2024 06/30/2024	% Diff	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
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%
50-711-6482 BW BOUND PLAN SRS 2018 CAP E	\$0	\$855	0%	\$0	0%
Totals for Department(s) 711 - Brentwood Bot	\$0	\$855	0%	\$0	0%
50-712-6482 BW BOUND PLAN SRS 2019 CAP E	\$4,707,631	\$14,836	100%	\$5,638,694	100%
Totals for Department(s) 712 - Brentwood Bot	\$4,707,631	\$14,836	100%	\$5,638,694	100%
50-713-6482 BRENTWOOD BOUND OTHER FUN	\$1,553,165	\$1,609,932	(4%)	\$0	0%
Totals for Department(s) 713 - BW BOUND OI	\$1,553,165	\$1,609,932	(4%)	\$0	0%
<b>Total Expenses</b>	<b>\$10,642,817</b>	<b>\$4,468,781</b>	<b>58%</b>	<b>\$12,571,255</b>	<b>64%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$11,156,293</b>	<b>\$3,179,215</b>	<b>(72%)</b>	<b>\$3,179,215</b>	<b>0%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$5,173,456)</b>	<b>(\$275,887)</b>	<b>(95%)</b>	<b>(\$2,415,064)</b>	<b>(89%)</b>
<b>ENDING FUND BALANCE</b>	<b>\$5,982,837</b>	<b>\$2,903,328</b>	<b>(51%)</b>	<b>\$764,151</b>	<b>280%</b>

# City of Brentwood

## Income Statement 2024

June 2024

	Prior Year 01/01/2023 06/30/2023	Current Year 01/01/2024 06/30/2024	% Diff	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
<b>60 - Sewer Improvements Fund</b>					
<b>Revenues</b>					
60-100-4585 ASSESSMENTS	\$42,957	\$36,604	(15%)	\$148,000	(75%)
Totals for Department(s) 100 - General:	\$42,957	\$36,604	(15%)	\$148,000	(75%)
<b>Total Revenues</b>	<b>\$42,957</b>	<b>\$36,604</b>	<b>(15%)</b>	<b>\$148,000</b>	<b>(75%)</b>
<b>Expenses</b>					
60-403-6160 ADVERTISING	\$0	\$0	0%	\$200	100%
60-403-6210 MISC CONTRACTUAL EXPENSES	\$64,580	\$74,636	(16%)	\$126,000	41%
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	\$156,700	\$0	100%	\$0	0%
Totals for Department(s) 403 - Sewer:	\$221,280	\$74,636	66%	\$128,200	42%
<b>Total Expenses</b>	<b>\$221,280</b>	<b>\$74,636</b>	<b>66%</b>	<b>\$128,200</b>	<b>42%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$174,186</b>	<b>\$217,289</b>	<b>25%</b>	<b>\$217,289</b>	<b>0%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$178,323)</b>	<b>(\$38,031)</b>	<b>(79%)</b>	<b>\$19,800</b>	<b>(292%)</b>
<b>ENDING FUND BALANCE</b>	<b>(\$4,137)</b>	<b>\$179,258</b>	<b>(4,433%)</b>	<b>\$237,089</b>	<b>(24%)</b>

# City of Brentwood

## Income Statement 2024

June 2024

	Prior Year 01/01/2023 06/30/2023	Current Year 01/01/2024 06/30/2024	%	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
			Diff		
<b>80 - TIF FUND</b>					
<b>Revenues</b>					
80-100-4750 SALES TAX D (Meridian)	\$266,809	\$0	(100%)	\$0	0%
80-100-4751 AD VALOREM D (Meridian)	\$1,651,486	\$1,276,839	(23%)	\$0	0%
80-100-4752 UTIL TAX D (MERIDIAN)	\$35,192	\$0	(100%)	\$0	0%
80-100-4760 SALES TAX E (HANLEY STA)	\$106,466	\$0	(100%)	\$0	0%
80-100-4763 AD VALOREM E (HANLEY STA)	\$395,366	\$229,223	(42%)	\$0	0%
Totals for Department(s) 100 - General:	\$2,455,318	\$1,506,062	(39%)	\$0	0%
<b>Total Revenues</b>	<b>\$2,455,318</b>	<b>\$1,506,062</b>	<b>(39%)</b>	<b>\$0</b>	<b>0%</b>
<b>Expenses</b>					
80-801-6740 SALES TAX D (Meridian)	\$266,809	\$0	100%	\$0	0%
80-801-6741 UTILITY NOTE D (MERIDIAN)	\$35,192	\$0	100%	\$0	0%
80-801-6745 AD VALOREM D (Meridian)	\$1,651,486	\$0	100%	\$0	0%
80-801-6750 SALES NOTE E (HANLEY STA)	\$106,466	\$0	100%	\$0	0%
80-801-6755 AD VALOREM E (HANLEY STA)	\$506,995	\$0	100%	\$0	0%
Totals for Department(s) 801 - TIF:	\$2,566,947	\$0	100%	\$0	0%
<b>Total Expenses</b>	<b>\$2,566,947</b>	<b>\$0</b>	<b>100%</b>	<b>\$0</b>	<b>0%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$1,377,289</b>	<b>\$0</b>	<b>(100%)</b>	<b>\$0</b>	<b>0%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$111,629)</b>	<b>\$1,506,062</b>	<b>(1,449%)</b>	<b>\$0</b>	<b>0%</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,265,660</b>	<b>\$1,506,062</b>	<b>19%</b>	<b>\$0</b>	<b>0%</b>

# City of Brentwood

## Income Statement 2024

June 2024

	Prior Year 01/01/2023 06/30/2023	Current Year 01/01/2024 06/30/2024	% Diff	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
<b>90 - SERIES 2009/2017</b>					
<b>Revenues</b>					
90-904-4650 SRS 2017 RESV TRANS IN	\$21,472	\$0	(100%)	\$0	0%
Totals for Department(s) 904 - SRS 2017 RESE	\$21,472	\$0	(100%)	\$0	0%
<b>Total Revenues</b>	<b>\$21,472</b>	<b>\$0</b>	<b>(100%)</b>	<b>\$0</b>	<b>0%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$595,186</b>	<b>\$531,707</b>	<b>(11%)</b>	<b>\$531,707</b>	<b>0%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$21,472</b>	<b>\$0</b>	<b>(100%)</b>	<b>\$0</b>	<b>0%</b>
<b>ENDING FUND BALANCE</b>	<b>\$616,658</b>	<b>\$531,707</b>	<b>(14%)</b>	<b>\$531,707</b>	<b>0%</b>

# City of Brentwood

## Income Statement 2024

June 2024

	Prior Year 01/01/2023 06/30/2023	Current Year 01/01/2024 06/30/2024	%	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
			Diff		
<b>92 - SERIES 2003/2014</b>					
<b>Revenues</b>					
92-922-4650 SRS 2014 RESV FD TRANSFERS IN	\$37,504	\$0	(100%)	\$0	0%
Totals for Department(s) 922 - SRS 2014 RES F	\$37,504	\$0	(100%)	\$0	0%
<b>Total Revenues</b>	<b>\$37,504</b>	<b>\$0</b>	<b>(100%)</b>	<b>\$0</b>	<b>0%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$528,950</b>	<b>\$603,015</b>	<b>14%</b>	<b>\$603,015</b>	<b>0%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$37,504</b>	<b>\$0</b>	<b>(100%)</b>	<b>\$0</b>	<b>0%</b>
<b>ENDING FUND BALANCE</b>	<b>\$566,454</b>	<b>\$603,015</b>	<b>6%</b>	<b>\$603,015</b>	<b>0%</b>

# City of Brentwood

## Income Statement 2024

June 2024

	Prior Year 01/01/2023 06/30/2023	Current Year 01/01/2024 06/30/2024	%	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
			Diff		
<b>96 - EAGER TIF</b>					
<b>Revenues</b>					
96-963-4651 EAGER TIF EATS TRNS IN FD 80	\$302,001	\$0	(100%)	\$0	0%
Totals for Department(s) 963 - EAGER TIF EAT	\$302,001	\$0	(100%)	\$0	0%
96-964-4650 EAGER TIF PILOTS FD 80 TRANS IN	\$1,651,486	\$0	(100%)	\$0	0%
Totals for Department(s) 964 - EAGER TIF PILC	\$1,651,486	\$0	(100%)	\$0	0%
<b>Total Revenues</b>	<b>\$1,953,487</b>	<b>\$0</b>	<b>(100%)</b>	<b>\$0</b>	<b>0%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$657,138</b>	<b>\$1,040,310</b>	<b>58%</b>	<b>\$1,040,310</b>	<b>0%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,953,487</b>	<b>\$0</b>	<b>(100%)</b>	<b>\$0</b>	<b>0%</b>
<b>ENDING FUND BALANCE</b>	<b>\$2,610,624</b>	<b>\$1,040,310</b>	<b>(60%)</b>	<b>\$1,040,310</b>	<b>0%</b>

# City of Brentwood

## Income Statement 2024

June 2024

	Prior Year 01/01/2023 06/30/2023	Current Year 01/01/2024 06/30/2024	% Diff	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
<b>97 - HANLEY STATION</b>					
<b>Revenues</b>					
97-973-4650 HS PILOTS TRANS IN FD 80	\$506,995	\$0	(100%)	\$0	0%
Totals for Department(s) 973 - HANLEY STAT I	\$506,995	\$0	(100%)	\$0	0%
97-974-4650 HS EATS TRANS IN FD 80	\$76,702	\$0	(100%)	\$0	0%
Totals for Department(s) 974 - HANLEY STAT I	\$76,702	\$0	(100%)	\$0	0%
97-975-4650 HS MUNI TRANS IN FD 80	\$29,764	\$0	(100%)	\$0	0%
Totals for Department(s) 975 - HANLEY STATI	\$29,764	\$0	(100%)	\$0	0%
<b>Total Revenues</b>	<b>\$613,460</b>	<b>\$0</b>	<b>(100%)</b>	<b>\$0</b>	<b>0%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$1,000,974</b>	<b>\$214,095</b>	<b>(79%)</b>	<b>\$214,095</b>	<b>0%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$613,460</b>	<b>\$0</b>	<b>(100%)</b>	<b>\$0</b>	<b>0%</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,614,435</b>	<b>\$214,095</b>	<b>(87%)</b>	<b>\$214,095</b>	<b>0%</b>

# City of Brentwood

## Income Statement 2024

June 2024

	Prior Year 01/01/2023 06/30/2023	Current Year 01/01/2024 06/30/2024	%	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
			Diff		
<b>98 - SERIES 2018/2019</b>					
<b>Revenues</b>					
98-983-4650 SRS 2018 RESV FD TRANSFERS IN	\$10,399	\$0	(100%)	\$0	0%
Totals for Department(s) 983 - SRS 2018 RESE	\$10,399	\$0	(100%)	\$0	0%
98-993-4650 SRS 2019 RESV FD TRANSFERS IN	\$168,374	\$0	(100%)	\$0	0%
Totals for Department(s) 993 - SRS 2019 RESE	\$168,374	\$0	(100%)	\$0	0%
<b>Total Revenues</b>	<b>\$178,773</b>	<b>\$0</b>	<b>(100%)</b>	<b>\$0</b>	<b>0%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$1,674,109</b>	<b>\$6,025,039</b>	<b>260%</b>	<b>\$6,025,039</b>	<b>0%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$178,773</b>	<b>\$0</b>	<b>(100%)</b>	<b>\$0</b>	<b>0%</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,852,882</b>	<b>\$6,025,039</b>	<b>225%</b>	<b>\$6,025,039</b>	<b>0%</b>

## 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 all Funds

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

6/30/2023

Include these dates: <Specific fiscal periods> (1/1/2023 to 6/30/2023)

Definition: {Actual}

Column 4 criteria:

Heading: Current Year

1/1/2024

6/30/2024

Include these dates: <Specific fiscal periods> (1/1/2024 to 6/30/2024)

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

June 2024

Column 7 criteria:

Heading: MTD

1/1/2024

- 6/30/2024

Include these dates: 1/1/2024 to 6/30/2024

Definition: {Actual}

Column 8 criteria:

Heading: Current

Year

1/1/2024

- 6/30/2024

Include these dates: 1/1/2024 to 6/30/2024

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}