

City of Brentwood

Income Statement 2024

July 2024

	Prior Year 01/01/2023 07/31/2023	Current Year 01/01/2024 07/31/2024	%	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	\$199,004	0%	\$518,624	(62%)
10-100-4010 ROAD & BRIDGE TAX	\$186,601	\$181,431	(3%)	\$322,401	(44%)
10-100-4015 FINANCIAL INSTITUTION TAX	\$50,332	\$107,225	113%	\$35,565	201%
10-100-4025 SALES TAX	\$3,750,273	\$4,114,408	10%	\$6,346,285	(35%)
10-100-4026 COUNTY PUB SAFETY TAX	\$297,977	\$316,260	6%	\$482,087	(34%)
10-100-4027 MUNICIPAL FIRE SALES TAX	\$977,436	\$1,105,520	13%	\$1,877,011	(41%)
10-100-4028 Use Tax	\$758,548	\$1,030,587	36%	\$1,238,170	(17%)
10-100-4030 STATE MOTOR FUEL TAX	\$236,777	\$245,602	4%	\$388,358	(37%)
10-100-4035 CIGARETTE TAX	\$22,316	\$22,525	1%	\$39,356	(43%)
10-100-4040 UTILITY FRANCHISE LACLEDE GAS	\$137,577	\$132,835	(3%)	\$142,038	(6%)
10-100-4045 UTILITY FRANCHISE UNION ELEC	\$316,154	\$348,470	10%	\$603,525	(42%)
10-100-4050 COMMUNICATIONS TELEPHONE	\$92,087	\$110,060	20%	\$177,820	(38%)
10-100-4055 UTIL FRAN ST.LOUIS CNTY WATER	\$49,225	\$57,459	17%	\$91,117	(37%)
10-100-4060 CABLEVISION	\$49,525	\$83,847	69%	\$92,933	(10%)
10-100-4100 OCCUPATIONAL LICENSES	\$1,601,015	\$1,638,703	2%	\$1,589,786	3%
10-100-4110 LIQUOR LICENSES	\$10,553	\$10,150	(4%)	\$10,179	0%
10-100-4115 AUTOMOBILE LICENSES	\$20,108	\$19,379	(4%)	\$36,766	(47%)
10-100-4135 OCCUPANCY PERMITS	\$19,905	\$34,461	73%	\$35,240	(2%)
10-100-4140 BUILDING PERMITS	\$134,609	\$210,949	57%	\$184,922	14%
10-100-4142 BUILDING PERMITS FIRE	\$1,237	\$2,338	89%	\$1,664	40%
10-100-4145 PLANNING/ ZONING APPLICATIOI	\$950	\$2,606	174%	\$1,000	161%
10-100-4150 ELECTRICAL PERMITS	\$5,338	\$4,487	(16%)	\$9,850	(54%)
10-100-4155 PLUMBING PERMITS	\$2,533	\$21,106	733%	\$4,637	355%
10-100-4310 ROOM RENTAL	(\$100)	\$0	(100%)	\$0	0%
10-100-4320 RENTAL PROPERTY	\$6,398	\$24,407	281%	\$12,107	102%
10-100-4370 TRASH ETC. PICKUPS	\$13,749	\$21,884	59%	\$31,000	(29%)
10-100-4375 AMBULANCE FEES	\$257,767	\$251,310	(3%)	\$329,664	(24%)
10-100-4385 INTERDEPARTMENT UTIL & MAIN'	\$6,575	\$40,091	510%	\$10,770	272%
10-100-4400 POLICE REPORTS	\$1,860	\$2,298	24%	\$3,000	(23%)
10-100-4405 CRIME VICTIMS BRENTWOOD	\$182	\$107	(41%)	\$200	(46%)
10-100-4410 FINES	\$46,906	\$27,526	(41%)	\$105,000	(74%)
10-100-4415 TRAINING FEES BRENTWOOD	\$1,322	\$582	(56%)	\$2,400	(76%)
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	\$9,194	\$798	(91%)	\$500	60%
10-100-4525 INTEREST INCOME	\$67,538	\$219,372	225%	\$50,000	339%
10-100-4530 PLANNING & DEVELOPMENT MIS	\$2,037	\$425	(79%)	\$500	(15%)
10-100-4535 INSURANCE/OTHER SETTLEMENTS	\$230,599	\$17,938	(92%)	\$0	0%
10-100-4545 FESTIVAL REVENUE	\$0	\$0	0%	\$22,500	(100%)
10-100-4555 MISCELLANEOUS INCOME	\$6,145	\$20,552	234%	\$5,000	311%
10-100-4627 TRANSFER IN SEWER FD	\$156,700	\$0	(100%)	\$0	0%
Totals for Department(s) 100 - General:	<u>\$9,750,022</u>	<u>\$10,691,624</u>	<u>10%</u>	<u>\$14,875,525</u>	<u>(28%)</u>
Total Revenues	<u>\$9,750,022</u>	<u>\$10,691,624</u>	<u>10%</u>	<u>\$14,875,525</u>	<u>(28%)</u>
Expenses					
10-101-6000 SALARIES FULL TIME	\$374,575	\$531,230	(42%)	\$929,310	43%
10-101-6005 FULL TIME OVERTIME	\$234	\$64	73%	\$1,304	95%
10-101-6010 SALARIES PART TIME	\$1,992	\$1,032	48%	\$1,000	(3%)
10-101-6065 EMPLOYEE BENEFITS	\$92,491	\$119,276	(29%)	\$212,781	44%
10-101-6160 ADVERTISING	\$415	\$0	100%	\$1,000	100%
10-101-6185 TRAVEL/MEETINGS	\$4,847	\$1,843	62%	\$8,500	78%
10-101-6195 PETRO PRODUCTS	\$67	\$0	100%	\$0	0%
10-101-6210 MISC CONTRACTUAL EXPENSES	\$131,614	\$45,677	65%	\$45,000	(2%)
10-101-6240 TRAINING	\$0	\$3,219	0%	\$1,500	(115%)
10-101-6365 DUES & SUBSCRIPTIONS	\$3,810	\$3,687	3%	\$4,500	18%
10-101-6375 PRINTING	\$0	\$224	0%	\$1,800	88%
10-101-6420 SUPPLIES & MATERIALS	\$5,250	\$5,390	(3%)	\$7,000	23%
10-101-6440 POSTAGE	\$0	\$0	0%	\$4,800	100%
10-101-6460 COPIER LEASE & COPY OVERAGES	(\$1,052)	\$2,269	316%	\$3,155	28%
Totals for Department(s) 101 - Administration	<u>\$614,244</u>	<u>\$713,912</u>	<u>(16%)</u>	<u>\$1,221,650</u>	<u>42%</u>
10-103-6020 SALARIES ELECTED OFFICIALS	\$41,539	\$41,655	0%	\$75,000	44%
10-103-6055 SALARIES P&Z BOARD	\$3,100	\$5,000	(61%)	\$8,000	38%
10-103-6060 SALARIES BOARD OF ADJUSTMEN	\$2,200	\$1,950	11%	\$4,100	52%
10-103-6065 EMPLOYEE BENEFITS	\$4,014	\$6,422	(60%)	\$8,240	22%
10-103-6185 TRAVEL/MEETINGS	\$413	\$0	100%	\$3,000	100%
10-103-6210 MISC CONTRACTUAL EXP	\$220	\$310	(41%)	\$1,100	72%
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	\$3,963	0%	\$4,500	12%
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:	\$57,158	\$66,710	(17%)	\$131,140	49%
10-104-6145 COMMUNITY RELATIONS	\$12,741	\$8,804	31%	\$33,569	74%
10-104-6147 NEWSLETTER	\$4,654	\$10,038	(116%)	\$10,000	0%
10-104-6210 MISCELLANEOUS CONTRACTUAL	\$11,052	\$23,094	(109%)	\$69,838	67%
10-104-6220 FESTIVAL EXPENSE	\$0	\$5,780	0%	\$99,750	94%
Totals for Department(s) 104 - Community Se	\$28,448	\$47,717	(68%)	\$213,157	78%
10-105-6065 EMPLOYEE BENEFITS	\$115,986	\$22,625	80%	\$110,355	79%
10-105-6067 RETIREE BENEFITS	\$0	\$43,917	0%	\$150,000	71%
10-105-6115 UTILITIES	\$171,864	\$162,167	6%	\$367,500	56%
10-105-6150 INSURANCE	\$555,102	\$361,776	35%	\$630,000	43%
10-105-6160 ADVERTISING	\$56	\$87	(56%)	\$750	88%
10-105-6165 ACCOUNTING	\$9,073	\$82,320	(807%)	\$50,000	(65%)
10-105-6170 LEGAL	\$68,416	\$256,011	(274%)	\$160,000	(60%)
10-105-6185 TRAVEL/MEETINGS	\$0	\$1,611	0%	\$0	0%
10-105-6210 MISC CONTRACTUAL EXPENSES	\$277,868	\$329,162	(18%)	\$540,960	39%
10-105-6215 REPAIRS & MAINTENANCE	\$4,486	\$1,345	70%	\$14,500	91%
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	\$4,133	(499%)	\$5,000	17%
10-105-6440 POSTAGE	\$3,910	\$3,560	9%	\$8,000	56%
10-105-6442 SAFETY PROGRAM	\$918	\$1,226	(34%)	\$1,500	18%
10-105-6445 MISC EXPENSE	\$19	\$24,236	(27,457%)	\$500	(4,747%)
Totals for Department(s) 105 - Municipal Ope	\$1,208,387	\$1,294,175	(7%)	\$2,042,765	37%
10-210-6000 SALARIES FULL TIME	\$1,199,605	\$1,311,643	(9%)	\$2,146,402	39%
10-210-6005 FULL TIME OVERTIME	\$33,699	\$35,052	(4%)	\$90,000	61%
10-210-6030 HOLIDAY EXPENSE	\$42,201	\$44,129	(5%)	\$69,832	37%
10-210-6065 EMPLOYEE BENEFITS	\$154,819	\$199,112	(29%)	\$239,923	17%
10-210-6070 EDUCATIONAL BENEFITS	\$3,220	\$5,302	(65%)	\$9,000	41%
10-210-6160 ADVERTISING	\$0	\$0	0%	\$1,000	100%
10-210-6185 TRAVEL/MEETINGS	\$5,301	\$9,872	(86%)	\$9,000	(10%)
10-210-6195 PETRO PRODUCTS	\$12,831	\$13,292	(4%)	\$22,000	40%
10-210-6210 MISCELLANEOUS CONTRACTUAL	\$37,064	\$36,031	3%	\$109,200	67%
10-210-6240 TRAINING	\$38,455	\$38,179	1%	\$80,000	52%
10-210-6365 DUES & SUBSCRIPTIONS	\$2,900	\$2,490	14%	\$5,500	55%
10-210-6375 PRINTING	\$330	\$0	100%	\$500	100%
10-210-6390 CLOTHING ALLOWANCE	\$7,560	\$8,640	(14%)	\$17,280	50%
10-210-6400 UNIFORM PURCHASE	\$11,833	\$366	97%	\$16,500	98%

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10-210-6420 SUPPLIES & MATERIALS	\$44,323	\$17,459	61%	\$41,500	58%
10-210-6460 COPIER LEASE & COPY OVERAGES	\$449	\$329	27%	\$1,500	78%
Totals for Department(s) 210 - Fire:	\$1,594,590	\$1,721,896	(8%)	\$2,859,137	40%
10-220-6000 SALARIES FULL TIME	\$1,761,372	\$1,746,675	1%	\$2,894,656	40%
10-220-6005 FULL TIME OVERTIME	\$52,968	\$54,545	(3%)	\$99,000	45%
10-220-6010 SALARIES PART TIME	\$4,383	\$4,224	4%	\$12,000	65%
10-220-6030 HOLIDAY EXPENSE	\$54,935	\$58,353	(6%)	\$89,863	35%
10-220-6040 SHIFT OFFICER PAY	\$0	\$0	0%	\$5,000	100%
10-220-6065 EMPLOYEE BENEFITS	\$224,179	\$277,577	(24%)	\$325,889	15%
10-220-6070 EDUCATIONAL BENEFITS	\$0	\$0	0%	\$3,000	100%
10-220-6140 REJIS COMMUNICATION	\$23,143	\$23,514	(2%)	\$61,000	61%
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	\$13,084	\$5,736	56%	\$15,000	62%
10-220-6195 PETRO PRODUCTS	\$50,315	\$54,389	(8%)	\$80,000	32%
10-220-6210 MISCELLANEOUS CONTRACTUAL	\$263,762	\$202,764	23%	\$450,000	55%
10-220-6240 TRAINING	\$7,822	\$8,490	(9%)	\$15,000	43%
10-220-6365 DUES & SUBSCRIPTIONS	\$1,460	\$1,815	(24%)	\$2,500	27%
10-220-6375 PRINTING	\$836	\$240	71%	\$850	72%
10-220-6390 CLOTHING ALLOWANCE	\$9,720	\$11,520	(19%)	\$23,760	52%
10-220-6400 UNIFORM PURCHASE	\$13,698	\$15,837	(16%)	\$9,000	(76%)
10-220-6420 SUPPLIES & MATERIALS	\$13,953	\$63,131	(352%)	\$30,000	(110%)
10-220-6445 MISCELLANEOUS EXPENSE	\$20,921	\$1,813	91%	\$1,500	(21%)
10-220-6460 COPIER LEASE & COPY OVERAGES	\$212	\$202	5%	\$2,300	91%
10-220-6475 JAIL	\$6,158	\$3,163	49%	\$10,000	68%
Totals for Department(s) 220 - Police:	\$2,523,503	\$2,534,058	0%	\$4,133,318	39%
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	\$4,259	\$2,250	47%	\$15,000	85%
10-221-6420 SUPPLIES & MATERIALS	\$5,105	\$4,901	4%	\$10,000	51%
10-221-6485 CAPITAL EXPENSE	\$1,276	\$31,468	(2,365%)	\$35,000	10%
Totals for Department(s) 221 - Police Seizure:	\$10,640	\$38,619	(263%)	\$85,000	55%
10-301-6000 SALARIES FULL TIME	\$74,632	\$94,326	(26%)	\$153,139	38%
10-301-6005 FULL TIME OVERTIME	\$11,515	\$0	100%	\$250	100%
10-301-6010 SALARIES PART TIME	\$493	\$457	7%	\$1,070	57%
10-301-6065 EMPLOYEE BENEFITS	\$22,969	\$19,869	13%	\$35,729	44%
10-301-6140 REGIS COMMUNICATION	\$2,920	\$1,017	65%	\$3,000	66%

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			Diff		
10-301-6185 TRAVEL/MEETINGS	\$2,268	\$1,525	33%	\$5,750	73%
10-301-6210 MISCELLANEOUS CONTRACTUAL	\$60	\$379	(531%)	\$2,000	81%
10-301-6240 TRAINING	\$800	\$1,121	(40%)	\$1,275	12%
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	\$78	\$76	2%	\$1,750	96%
Totals for Department(s) 301 - Courts:	\$116,179	\$119,462	(3%)	\$208,538	43%
10-401-6000 SALARIES FULL TIME	\$439,967	\$473,916	(8%)	\$885,376	46%
10-401-6005 FULL TIME OVERTIME	\$2,648	\$5,102	(93%)	\$7,000	27%
10-401-6065 EMPLOYEE BENEFITS	\$128,643	\$139,240	(8%)	\$241,404	42%
10-401-6160 ADVERTISING	\$0	\$1,555	0%	\$1,500	(4%)
10-401-6185 TRAVEL/MEETINGS	\$1,408	\$1,845	(31%)	\$3,000	38%
10-401-6195 PETRO PRODUCTS	\$10,859	\$12,208	(12%)	\$25,000	51%
10-401-6210 MISCELLANEOUS CONTRACTUAL	\$10,817	\$18,824	(74%)	\$23,000	18%
10-401-6230 REPAIRS & MAINTENANCE BLDG	\$19,458	\$24,336	(25%)	\$25,000	3%
10-401-6240 TRAINING	\$0	\$996	0%	\$3,000	67%
10-401-6290 SOLID WASTE DISPOSAL	\$7,336	\$8,744	(19%)	\$8,000	(9%)
10-401-6365 DUES & SUBSCRIPTIONS	\$0	\$75	0%	\$300	75%
10-401-6375 PRINTING	\$0	\$0	0%	\$150	100%
10-401-6395 UNIFORM RENTAL	\$1,993	\$1,184	41%	\$4,000	70%
10-401-6400 UNIFORM PURCHASE	\$3,193	\$3,939	(23%)	\$6,500	39%
10-401-6420 SUPPLIES & MATERIALS	\$20,737	\$23,687	(14%)	\$30,000	21%
10-401-6425 SUPPLIES & MAINT STREETS	\$8,201	\$535	93%	\$10,000	95%
10-401-6430 SUPPLIES & MAINT SNOW	\$25,472	\$4,318	83%	\$31,000	86%
10-401-6435 MOSQUITO CONTROL	\$1,395	\$1,698	(22%)	\$2,000	15%
10-401-6460 COPIER LEASE & COPY OVERAGES	\$424	\$504	(19%)	\$2,300	78%
10-401-6470 FORESTRY	\$114,508	\$121,062	(6%)	\$214,480	44%
Totals for Department(s) 401 - Streets:	\$797,059	\$843,770	(6%)	\$1,523,010	45%
10-402-6000 SALARIES FULL TIME	\$148,974	\$174,672	(17%)	\$224,642	22%
10-402-6005 FULL TIME OVERTIME	\$8,435	\$12,438	(47%)	\$11,000	(13%)
10-402-6010 SALARIES PART TIME	\$0	\$12,424	0%	\$15,000	17%
10-402-6065 EMPLOYEE BENEFITS	\$29,749	\$41,245	(39%)	\$66,835	38%
10-402-6160 ADVERTISING	\$0	\$0	0%	\$750	100%
10-402-6195 PETRO PRODUCTS	\$26,522	\$23,593	11%	\$42,000	44%
10-402-6210 MISC CONTRACTUAL	\$0	\$0	0%	\$4,000	100%
10-402-6215 EQUIPMENT MAINTENANCE	\$24,415	\$37,837	(55%)	\$36,000	(5%)
10-402-6290 SOLID WASTE DISPOSAL	\$133,431	\$142,777	(7%)	\$230,000	38%

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10-402-6375 PRINTING	\$0	\$0	0%	\$1,200	100%
10-402-6395 UNIFORM RENTAL	\$1,054	\$617	41%	\$1,500	59%
10-402-6400 UNIFORM PURCHASE	\$1,841	\$1,338	27%	\$2,500	46%
10-402-6420 SUPPLIES & MATERIALS	\$184	\$553	(201%)	\$1,700	67%
10-402-6445 MISCELLANEOUS EXPENSE	\$0	\$321	0%	\$0	0%
Totals for Department(s) 402 - Sanitation:	<u>\$374,605</u>	<u>\$447,815</u>	<u>(20%)</u>	<u>\$637,127</u>	<u>30%</u>
10-501-6000 SALARIES FULL TIME	\$196,238	\$249,524	(27%)	\$480,969	48%
10-501-6005 FULL TIME OVERTIME	\$743	\$0	100%	\$5,000	100%
10-501-6010 SALARIES PART TIME	\$10,671	\$5,198	51%	\$28,800	82%
10-501-6065 EMPLOYEE BENEFITS	\$49,055	\$57,211	(17%)	\$121,084	53%
10-501-6070 EDUCATIONAL BENEFITS	\$0	\$0	0%	\$36,000	100%
10-501-6155 ENGINEERING	\$9,898	\$9,573	3%	\$0	0%
10-501-6160 ADVERTISING	\$759	\$1,217	(60%)	\$2,000	39%
10-501-6170 LEGAL	\$6,707	\$4,745	29%	\$12,000	60%
10-501-6185 TRAVEL/MEETINGS	\$167	\$2,907	(1,642%)	\$7,000	58%
10-501-6195 PETRO PRODUCTS	\$1,081	\$1,151	(6%)	\$3,000	62%
10-501-6210 MISC CONTRACTUAL EXPENSES	\$5,754	\$16,058	(179%)	\$125,000	87%
10-501-6240 TRAINING	\$400	\$2,449	(512%)	\$3,500	30%
10-501-6370 SUBSCRIPTIONS & MEMBERSHIPS	\$1,242	\$1,504	(21%)	\$2,000	25%
10-501-6375 PRINTING	\$0	\$388	0%	\$1,500	74%
10-501-6400 UNIFORM PURCHASE	\$0	\$0	0%	\$1,500	100%
10-501-6420 SUPPLIES & MATERIALS	\$1,045	\$804	23%	\$3,500	77%
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	\$375	\$413	(10%)	\$3,000	86%
Totals for Department(s) 501 - Planning/Dev:	<u>\$284,135</u>	<u>\$353,230</u>	<u>(24%)</u>	<u>\$835,953</u>	<u>58%</u>
Total Expenses	<u>\$7,608,948</u>	<u>\$8,181,363</u>	<u>(8%)</u>	<u>\$13,890,795</u>	<u>41%</u>
Transfers					
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>
Total Transfers	<u>\$237,749</u>	<u>\$0</u>	<u>100%</u>	<u>\$589,074</u>	<u>100%</u>
BEGINNING FUND BALANCE	<u>\$8,410,232</u>	<u>\$10,577,279</u>	<u>26%</u>	<u>\$10,577,279</u>	<u>0%</u>

City of Brentwood

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	Prior Year 01/01/2023 07/31/2023	Current Year 01/01/2024 07/31/2024	% Diff	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
NET SURPLUS/(DEFICIT)	<u>\$1,903,325</u>	<u>\$2,510,261</u>	32%	<u>\$395,656</u>	<u>534%</u>
ENDING FUND BALANCE	<u>\$10,313,557</u>	<u>\$13,087,540</u>	27%	<u>\$10,972,935</u>	<u>19%</u>

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	Prior Year 01/01/2023 07/31/2023	Current Year 01/01/2024 07/31/2024	% 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	\$722,072	0%	\$0	0%
20-100-4525 INTEREST INCOME	\$366,236	\$611,871	67%	\$0	0%
20-100-4580 EMPLOYEE CONTRIBUTIONS	\$162,128	\$168,069	4%	\$0	0%
20-100-4590 UNREALIZED GAIN/LOSS INVESTM	\$3,852,505	\$2,978,980	(23%)	\$0	0%
Totals for Department(s) 100 - General:	\$4,380,869	\$4,480,992	2%	\$0	0%
Total Revenues	\$4,380,869	\$4,480,992	2%	\$0	0%
Expenses					
20-230-6100 PENSION EXPENSE	\$1,690,311	\$1,592,215	6%	\$0	0%
20-230-6101 LEGAL ACCT. & SEC. PENSION	\$10,632	\$9,421	11%	\$0	0%
20-230-6103 AUDITOR & ACTUARY PENSION	\$13,099	\$13,458	(3%)	\$0	0%
20-230-6109 INVESTMENT EXPENSE	\$86,989	\$88,896	(2%)	\$0	0%
Totals for Department(s) 230 - Fire/Police:	\$1,801,031	\$1,703,989	5%	\$0	0%
Total Expenses	\$1,801,031	\$1,703,989	5%	\$0	0%
BEGINNING FUND BALANCE	\$45,460,238	\$49,275,455	8%	\$49,275,455	0%
NET SURPLUS/(DEFICIT)	\$2,579,837	\$2,777,003	8%	\$0	0%
ENDING FUND BALANCE	\$48,040,076	\$52,052,458	8%	\$49,275,455	6%

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	Prior Year 01/01/2023 07/31/2023	Current Year 01/01/2024 07/31/2024	%	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	\$1,682,155	\$1,873,013	11%	\$3,105,840	(40%)
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	\$56,197	\$62,881	12%	\$3,841	1,537%
40-100-4535 INSURANCE/OTHER SETTLEMENTS	\$7,812	\$51,010	553%	\$0	0%
40-100-4625 TRANSFER IN	\$0	\$2,850,809	0%	\$0	0%
Totals for Department(s) 100 - General:	\$1,787,315	\$4,888,390	174%	\$3,496,681	40%
Total Revenues	\$1,787,315	\$4,888,390	174%	\$3,496,681	40%
Expenses					
40-101-6331 ADMINISTRATION COMPUTER	\$7,029	\$5,178	26%	\$17,600	71%
40-101-6500 CAPITAL IMPROVEMENT ADMIN	\$0	\$6,329	0%	\$0	0%
Totals for Department(s) 101 - Administration	\$7,029	\$11,507	(64%)	\$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	\$8,141	\$4,851	40%	\$5,000	3%
40-210-6500 FIRE CAPITAL IMPROVEMENT	\$12,404	\$0	100%	\$50,000	100%
Totals for Department(s) 210 - Fire:	\$20,545	\$4,851	76%	\$55,000	91%
40-220-6331 POLICE COMPUTER	(\$1,473)	\$4,536	408%	\$45,000	90%
40-220-6500 CAPITAL IMPROVEMENT POLICE	\$115,763	\$176,830	(53%)	\$165,000	(7%)
Totals for Department(s) 220 - Police:	\$114,290	\$181,366	(59%)	\$210,000	14%
40-222-6210 Prop P Pol Misc Con	\$23,680	\$0	100%	\$0	0%
Totals for Department(s) 222 - PROP P Police:	\$23,680	\$0	100%	\$0	0%
40-401-6331 PUB WKS COMPUTER	\$30	\$752	(2,408%)	\$2,000	62%
40-401-6530 CAPITAL IMPROVEMENT P.W.	\$9,180	\$17,302	(88%)	\$414,989	96%
40-401-6535 STREETS & SIDEWALKS	\$64,475	\$68,605	(6%)	\$180,945	62%
40-401-6540 CREEK & TRAIL MAINTENANCE	\$335,723	\$0	100%	\$0	0%
40-401-6550 Public works vehicles	\$0	\$52,297	0%	\$75,000	30%
40-401-6621 RUSSELL AVE STP	(\$50)	\$1,396,399	792,899%	\$0	0%

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	Prior Year 01/01/2023 07/31/2023	Current Year 01/01/2024 07/31/2024	% Diff	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
Totals for Department(s) 401 - Streets:	\$409,358	\$1,535,355	(275%)	\$672,934	(128%)
40-402-6554 SANITATION	\$4,034	\$200	95%	\$7,000	97%
Totals for Department(s) 402 - Sanitation:	\$4,034	\$200	95%	\$7,000	97%
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	\$146,050	\$199,652	(37%)	\$357,325	44%
40-601-6215 EQUIPMENT REPAIRS	\$118,483	\$94,870	20%	\$113,000	16%
40-601-6330 DATA SYSTEMS	\$119,238	\$11,982	90%	\$41,952	71%
40-601-6505 CAPITAL IMPROVEMENT BLDG MA	\$26,230	\$19,480	26%	\$15,000	(30%)
40-601-6525 FEMA CAPITAL PROJECTS	\$0	\$881,013	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:	\$578,075	\$4,126,643	(614%)	\$1,353,690	(205%)
Total Expenses	\$1,159,264	\$5,861,824	(406%)	\$2,329,024	(152%)
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	\$5,778,269	\$5,018,126	(13%)	\$5,018,126	0%
NET SURPLUS/(DEFICIT)	\$628,051	(\$973,434)	(255%)	\$4,809	(20,342%)
ENDING FUND BALANCE	\$6,406,320	\$4,044,693	(37%)	\$5,022,935	(19%)

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	Prior Year 01/01/2023 07/31/2023	Current Year 01/01/2024 07/31/2024	% Diff	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
41 - Economic Development					
Revenues					
41-100-4025 ECONOMIC DEV SALES TAX	\$2,046,858	\$2,210,033	8%	\$3,496,658	(37%)
41-100-4525 INTEREST INCOME	\$49,309	\$78,713	60%	\$137	57,355%
Totals for Department(s) 100 - General:	\$2,096,166	\$2,288,747	9%	\$3,496,795	(35%)
Total Revenues	\$2,096,166	\$2,288,747	9%	\$3,496,795	(35%)
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)	\$1,392,504	\$1,229,350	(188%)	\$924,345	(233%)
ENDING FUND BALANCE	\$5,535,843	\$4,105,361	(26%)	\$6,259,056	(34%)

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			Diff		
50 - Storm Water & Parks Improvements Fund					
Revenues					
50-100-4025 SALES TAX	\$1,981,028	\$2,192,065	11%	\$3,600,921	(39%)
50-100-4200 MEMORIAL TREE & BENCH PROG	\$3,531	\$250	(93%)	\$500	(50%)
50-100-4300 RECREATION FEES SPORTS	\$72,320	\$63,751	(12%)	\$91,514	(30%)
50-100-4301 RECREATION FEES FITNESS	\$16,237	\$18,002	11%	\$30,828	(42%)
50-100-4302 RECREATION FEES GENERAL PROC	\$30,501	\$44,560	46%	\$71,163	(37%)
50-100-4303 RECREATION FEES SPECIAL EVNT	\$580	\$0	(100%)	\$1,500	(100%)
50-100-4304 RECREATION FEES SENIOR PROG	\$2,095	\$4,812	130%	\$12,141	(60%)
50-100-4305 PARK PERMITS	\$30,949	\$75,681	145%	\$61,781	22%
50-100-4310 ROOM RENTALS	\$80,571	\$79,393	(1%)	\$158,004	(50%)
50-100-4326 RINK FEES	\$169,781	\$117,868	(31%)	\$291,382	(60%)
50-100-4335 ICE RINK ADMISSIONS	\$90,202	\$100,216	11%	\$155,830	(36%)
50-100-4340 ICE RINK RENTALS	\$200,313	\$219,181	9%	\$420,153	(48%)
50-100-4341 BIRTHDAY PARTY FEES	\$7,485	\$8,179	9%	\$13,000	(37%)
50-100-4342 DOG PARK MEMBERSHIP	\$2,690	\$1,633	(39%)	\$4,150	(61%)
50-100-4350 SKATE RENTALS	\$9,463	\$12,023	27%	\$16,500	(27%)
50-100-4365 VENDING	\$1,808	\$1,897	5%	\$3,300	(43%)
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	\$29,657	\$50,079	69%	\$3,500	1,331%
50-100-4535 INSURANCE/OTHER SETTLEMENTS	\$12,655	\$5,600	(56%)	\$0	0%
50-100-4545 FESTIVAL REVENUE	\$715	\$1,420	99%	\$0	0%
50-100-4555 MISCELLANEOUS INCOME	\$992	\$479	(52%)	\$0	0%
50-100-4570 SPONSORSHIPS/DONATIONS	\$0	\$2,000	0%	\$20,000	(90%)
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	\$426,752	0%	\$100,000	327%
Totals for Department(s) 100 - General:	\$4,283,423	\$3,696,022	(14%)	\$7,023,588	(47%)
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	\$439,924	(72%)	\$3,132,603	(86%)
50-711-4955 MODOT INTERGOV'T REVENUE	\$0	\$1,351,351	0%	\$0	0%
Totals for Department(s) 711 - Brentwood Bot	\$1,555,860	\$1,899,095	22%	\$3,132,603	(39%)
Total Revenues	\$5,839,283	\$5,595,117	(4%)	\$10,156,191	(45%)

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			Diff		
Expenses					
50-701-6000 SALARIES FULL TIME	\$331,017	\$392,162	(18%)	\$688,040	43%
50-701-6005 FULL TIME OVERTIME	\$11,231	\$9,347	17%	\$10,000	7%
50-701-6010 SALARIES PART TIME ADMIN	\$50,091	\$37,379	25%	\$47,630	22%
50-701-6015 PART TIME OVERTIME ADMIN	\$671	\$1,024	(53%)	\$4,742	78%
50-701-6018 SALARIES PART TIME MAGIC BUS	\$14,543	\$11,959	18%	\$22,664	47%
50-701-6065 EMPLOYEE BENEFITS	\$209,014	\$263,829	(26%)	\$415,926	37%
50-701-6115 UTILITIES	\$83,718	\$90,327	(8%)	\$168,000	46%
50-701-6130 MEMORIAL TREE & BENCH PROG	\$96	\$58	40%	\$245	76%
50-701-6150 INSURANCE	\$152,505	\$233,260	(53%)	\$184,100	(27%)
50-701-6160 ADVERTISING	\$6,486	\$6,900	(6%)	\$8,281	17%
50-701-6185 TRAVEL/MEETINGS	\$793	\$2,301	(190%)	\$5,500	58%
50-701-6195 PETRO PRODUCTS	\$4,541	\$4,968	(9%)	\$5,680	13%
50-701-6210 MISC CONTRACTUAL EXP ADMIN	\$42,715	\$29,354	31%	\$46,372	37%
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	\$1,810	\$1,967	(9%)	\$3,000	34%
50-701-6310 REC SERVICES COOPERATIVE AGR	\$13,852	\$29,954	(116%)	\$30,000	0%
50-701-6365 DUES & SUBSCRIPTIONS	\$2,323	\$5,720	(146%)	\$7,124	20%
50-701-6375 PRINTING	\$4,015	\$4,295	(7%)	\$12,100	65%
50-701-6400 UNIFORM PURCHASE	\$2,005	\$3,535	(76%)	\$4,570	23%
50-701-6420 SUPPLIES & MATERIALS	\$8,855	\$17,303	(95%)	\$32,900	47%
50-701-6440 POSTAGE	\$2,508	\$2,239	11%	\$3,750	40%
50-701-6445 MISCELLANEOUS EXPENSE	\$907	\$1,011	(12%)	\$750	(35%)
50-701-6460 COPIER LEASE & COPY OVERAGES	\$1,217	\$1,056	13%	\$4,084	74%
Totals for Department(s) 701 - Administration	\$954,920	\$1,154,655	(21%)	\$1,709,808	32%
50-702-6125 RECREATION PROG FITNESS	\$9,626	\$9,974	(4%)	\$21,580	54%
50-702-6423 SUPPLIES & MATERIALS FITNESS	\$0	\$108	0%	\$75	(44%)
Totals for Department(s) 702 - Fitness Program	\$9,626	\$10,082	(5%)	\$21,655	53%
50-703-6021 SALARIES PART TIME GENL PROG	\$2,891	\$5,424	(88%)	\$11,060	51%
50-703-6124 RECREATION PROG GENL PROG	\$5,136	\$6,132	(19%)	\$12,321	50%
50-703-6424 SUPPLIES & MATERIALS GENL PRC	\$6,461	\$5,561	14%	\$14,579	62%
Totals for Department(s) 703 - General Program	\$14,488	\$17,117	(18%)	\$37,960	55%
50-704-6011 SALARIES PART TIME RINK	\$25,353	\$26,164	(3%)	\$47,632	45%
50-704-6012 SALARIES PART TIME RINK PROGR	\$15,014	\$15,668	(4%)	\$32,052	51%
50-704-6016 PART TIME OVERTIME RINK	\$3,289	\$3,189	3%	\$5,454	42%
50-704-6017 PART TIME OT RINK PROGRAM	\$1,489	\$810	46%	\$2,310	65%

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50-704-6019 SALARIES PART TIME RINKBLDGM	\$47,960	\$36,474	24%	\$81,889	55%
50-704-6123 RINK PROGRAM	\$27,146	\$28,282	(4%)	\$54,938	49%
50-704-6210 MISC CONTRACTUAL EXP ICE RINI	\$33,761	\$22,633	33%	\$75,680	70%
50-704-6280 BIRTHDAY PARTY EXPENSE	\$1,178	\$2,223	(89%)	\$1,750	(27%)
50-704-6422 SUPPLIES & MATERIALS ICE RINK	\$35,113	\$15,045	57%	\$35,000	57%
Totals for Department(s) 704 - Ice Rink:	\$190,301	\$150,490	21%	\$336,705	55%
50-705-6009 SALARIES PART TIME PARKS	\$8,696	\$3,795	56%	\$29,400	87%
50-705-6020 SALARIES FULL TIME PARKS	\$292,029	\$455,173	(56%)	\$755,910	40%
50-705-6022 FULL TIME OVERTIME PARKS	\$7,581	\$7,635	(1%)	\$13,000	41%
50-705-6024 PART TIME OVERTIME PARKS	\$169	\$0	100%	\$500	100%
50-705-6116 UTILITIES PARK	\$33,080	\$16,579	50%	\$85,000	80%
50-705-6195 PETRO PRODUCTS PARK	\$7,155	\$2,552	64%	\$0	0%
50-705-6196 PETRO PRODUCTS PARK	\$1,684	\$8,495	(404%)	\$15,000	43%
50-705-6213 MISC CONTRACTUAL EX P PARKS	\$36,202	\$81,048	(124%)	\$115,000	30%
50-705-6241 TRAINING PARKS	\$1,717	\$1,255	27%	\$3,600	65%
50-705-6401 UNIFORM PURCHASE MAINT	\$1,554	\$4,931	(217%)	\$6,550	25%
50-705-6421 SUPPLIES & MATERIALS PARKS	\$57,318	\$121,325	(112%)	\$155,000	22%
50-705-6470 FORESTRY	\$16,215	\$22,456	(38%)	\$20,000	(12%)
Totals for Department(s) 705 - Park Maintena	\$463,401	\$725,242	(57%)	\$1,198,960	40%
50-706-6127 REC PROG SR PROG	\$625	\$1,054	(69%)	\$4,336	76%
50-706-6427 SUPPLIES & MATERIALS SR PROG	\$2,823	\$1,879	33%	\$3,747	50%
Totals for Department(s) 706 - Senior Program	\$3,448	\$2,933	15%	\$8,083	64%
50-707-6126 RECREATION PROG SPEC EVENT	\$17,743	\$19,879	(12%)	\$12,200	(63%)
50-707-6425 SUPPLIES & MATERIALS SPEC EVN	\$28,742	\$3,336	88%	\$5,000	33%
Totals for Department(s) 707 - Special Events:	\$46,485	\$23,215	50%	\$17,200	(35%)
50-708-6013 SALARIES PART TIME SPORTS	\$12,922	\$24,790	(92%)	\$25,675	3%
50-708-6122 RECREATION PROG SPORTS	\$9,577	\$4,563	52%	\$22,742	80%
50-708-6426 SUPPLIES & MATERIALS SPORTS	\$6,172	\$2,410	61%	\$6,440	63%
Totals for Department(s) 708 - Sports Program	\$28,671	\$31,764	(11%)	\$54,857	42%
50-709-6500 PARK CAPITAL EXPENSE	\$2,118,992	\$547,418	74%	\$887,336	38%
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	\$2,912,697	\$1,299,409	55%	\$3,368,153	61%

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	01/01/2023	01/01/2024		01/01/2024	01/01/2024
	07/31/2023	07/31/2024	%	- 12/31/2024	- 12/31/2024
			Diff		
50-710-6480 STORM WATER EXPENSE	\$2,255	\$19,161	(750%)	\$179,180	89%
Totals for Department(s) 710 - Stormwater:	\$2,255	\$19,161	(750%)	\$179,180	89%
50-712-6482 BW BOUND PLAN SRS 2019 CAP E	\$6,285,592	\$0	100%	\$5,638,694	100%
Totals for Department(s) 712 - Brentwood Bot	\$6,285,592	\$0	100%	\$5,638,694	100%
50-713-6482 BRENTWOOD BOUND OTHER FUN	\$1,553,165	\$1,666,230	(7%)	\$0	0%
Totals for Department(s) 713 - BW BOUND OI	\$1,553,165	\$1,666,230	(7%)	\$0	0%
Total Expenses	\$12,465,050	\$5,100,297	59%	\$12,571,255	59%
BEGINNING FUND BALANCE	\$11,156,293	\$3,179,215	(72%)	\$3,179,215	0%
NET SURPLUS/(DEFICIT)	(\$6,625,766)	\$494,820	(107%)	(\$2,415,064)	(120%)
ENDING FUND BALANCE	\$4,530,526	\$3,674,035	(19%)	\$764,151	381%

City of Brentwood

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July 2024

	Prior Year 01/01/2023 07/31/2023	Current Year 01/01/2024 07/31/2024	% Diff	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
60 - Sewer Improvements Fund					
Revenues					
60-100-4585 ASSESSMENTS	\$43,353	\$36,827	(15%)	\$148,000	(75%)
Totals for Department(s) 100 - General:	\$43,353	\$36,827	(15%)	\$148,000	(75%)
Total Revenues	\$43,353	\$36,827	(15%)	\$148,000	(75%)
Expenses					
60-403-6160 ADVERTISING	\$0	\$0	0%	\$200	100%
60-403-6210 MISC CONTRACTUAL EXPENSES	\$68,230	\$77,818	(14%)	\$126,000	38%
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:	\$224,930	\$77,818	65%	\$128,200	39%
Total Expenses	\$224,930	\$77,818	65%	\$128,200	39%
BEGINNING FUND BALANCE	\$174,186	\$217,289	25%	\$217,289	0%
NET SURPLUS/(DEFICIT)	(\$181,577)	(\$40,991)	(77%)	\$19,800	(307%)
ENDING FUND BALANCE	(\$7,391)	\$176,298	(2,485%)	\$237,089	(26%)

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July 2024

	Prior Year 01/01/2023 07/31/2023	Current Year 01/01/2024 07/31/2024	%	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
			Diff		
80 - TIF FUND					
Revenues					
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)	\$113,108	\$0	(100%)	\$0	0%
80-100-4763 AD VALOREM E (HANLEY STA)	\$395,366	\$78,973	(80%)	\$0	0%
Totals for Department(s) 100 - General:	\$2,461,960	\$1,355,812	(45%)	\$0	0%
Total Revenues	\$2,461,960	\$1,355,812	(45%)	\$0	0%
Expenses					
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)	\$113,108	\$0	100%	\$0	0%
80-801-6755 AD VALOREM E (HANLEY STA)	\$506,995	\$0	100%	\$0	0%
Totals for Department(s) 801 - TIF:	\$2,573,589	\$0	100%	\$0	0%
Total Expenses	\$2,573,589	\$0	100%	\$0	0%
BEGINNING FUND BALANCE	\$1,377,289	\$0	(100%)	\$0	0%
NET SURPLUS/(DEFICIT)	(\$111,629)	\$1,355,812	(1,315%)	\$0	0%
ENDING FUND BALANCE	\$1,265,660	\$1,355,812	7%	\$0	0%

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	Prior Year 01/01/2023 07/31/2023	Current Year 01/01/2024 07/31/2024	% Diff	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
90 - SERIES 2009/2017					
Revenues					
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%
Total Revenues	\$21,472	\$0	(100%)	\$0	0%
BEGINNING FUND BALANCE	\$483,556	\$420,076	(13%)	\$420,076	0%
NET SURPLUS/(DEFICIT)	\$21,472	\$0	(100%)	\$0	0%
ENDING FUND BALANCE	\$505,028	\$420,076	(17%)	\$420,076	0%

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	Prior Year 01/01/2023 07/31/2023	Current Year 01/01/2024 07/31/2024	% Diff	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
92 - SERIES 2003/2014					
Revenues					
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%
Total Revenues	\$37,504	\$0	(100%)	\$0	0%
BEGINNING FUND BALANCE	\$528,950	\$603,015	14%	\$603,015	0%
NET SURPLUS/(DEFICIT)	\$37,504	\$0	(100%)	\$0	0%
ENDING FUND BALANCE	\$566,454	\$603,015	6%	\$603,015	0%

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	Prior Year 01/01/2023 07/31/2023	Current Year 01/01/2024 07/31/2024	% Diff	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
96 - EAGER TIF					
Revenues					
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%
Total Revenues	\$1,953,487	\$0	(100%)	\$0	0%
BEGINNING FUND BALANCE	\$657,138	\$1,040,310	58%	\$1,040,310	0%
NET SURPLUS/(DEFICIT)	\$1,953,487	\$0	(100%)	\$0	0%
ENDING FUND BALANCE	\$2,610,624	\$1,040,310	(60%)	\$1,040,310	0%

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July 2024

	Prior Year 01/01/2023 07/31/2023	Current Year 01/01/2024 07/31/2024	% Diff	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
97 - HANLEY STATION					
Revenues					
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	\$81,975	\$0	(100%)	\$0	0%
Totals for Department(s) 974 - HANLEY STAT I	\$81,975	\$0	(100%)	\$0	0%
97-975-4650 HS MUNI TRANS IN FD 80	\$31,133	\$0	(100%)	\$0	0%
Totals for Department(s) 975 - HANLEY STATI	\$31,133	\$0	(100%)	\$0	0%
Total Revenues	\$620,102	\$0	(100%)	\$0	0%
BEGINNING FUND BALANCE	\$1,000,974	\$214,095	(79%)	\$214,095	0%
NET SURPLUS/(DEFICIT)	\$620,102	\$0	(100%)	\$0	0%
ENDING FUND BALANCE	\$1,621,077	\$214,095	(87%)	\$214,095	0%

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July 2024

	Prior Year 01/01/2023 07/31/2023	Current Year 01/01/2024 07/31/2024	%	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
			Diff		
98 - SERIES 2018/2019					
Revenues					
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%
Total Revenues	\$178,773	\$0	(100%)	\$0	0%
BEGINNING FUND BALANCE	\$1,674,109	\$6,025,039	260%	\$6,025,039	0%
NET SURPLUS/(DEFICIT)	\$178,773	\$0	(100%)	\$0	0%
ENDING FUND BALANCE	\$1,852,882	\$6,025,039	225%	\$6,025,039	0%

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

7/31/2023

Include these dates: <Specific fiscal periods> (1/1/2023 to 7/31/2023)

Definition: {Actual}

Column 4 criteria:

Heading: Current Year

1/1/2024

7/31/2024

Include these dates: <Specific fiscal periods> (1/1/2024 to 7/31/2024)

Definition: {Actual}

Column 5 criteria:

Heading: \$

Diff

Include all dates

Definition: GetFavorableUnfavorable({Column 4} , {Column 3})

Column 6 criteria:

Heading: %

Diff

Include all dates

Definition: {Column 5} / {Column 3}

City of Brentwood

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July 2024

Column 7 criteria:

Heading: MTD

1/1/2024

- 7/31/2024

Include these dates: 1/1/2024 to 7/31/2024

Definition: {Actual}

Column 8 criteria:

Heading: Current

Year

1/1/2024

- 7/31/2024

Include these dates: 1/1/2024 to 7/31/2024

Definition: {Actual}

Column 9 criteria:

Heading: Adopted Budget

1/1/2024

- 12/31/2024

Include these dates: <Specific fiscal year> (1/1/2024 to 12/31/2024)

Definition: {Original Budget[FY2024]}

Column 10 criteria:

Heading: Remaining

1/1/2024

- 12/31/2024

Include these dates: <Specific fiscal year> (1/1/2024 to 12/31/2024)

Definition: GetFavorableUnfavorable({Column 4} , {Column 9})

Column 11 criteria:

Heading: % Remaining

1/1/2024

- 12/31/2024

Include these dates: <Specific fiscal periods> (1/1/2024 to 12/31/2024)

Definition: {Column 10} / {Column 9}