

City of Brentwood

Income Statement 2024

Aug 2024

	Prior Year 01/01/2023 08/31/2023	Current Year 01/01/2024 08/31/2024	%	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	\$199,599	0%	\$518,624	(62%)
10-100-4010 ROAD & BRIDGE TAX	\$187,873	\$182,233	(3%)	\$322,401	(43%)
10-100-4015 FINANCIAL INSTITUTION TAX	\$50,332	\$107,225	113%	\$35,565	201%
10-100-4025 SALES TAX	\$4,364,674	\$4,408,349	1%	\$6,346,285	(31%)
10-100-4026 COUNTY PUB SAFETY TAX	\$347,393	\$364,340	5%	\$482,087	(24%)
10-100-4027 MUNICIPAL FIRE SALES TAX	\$1,170,125	\$1,256,453	7%	\$1,877,011	(33%)
10-100-4028 Use Tax	\$928,143	\$1,162,215	25%	\$1,238,170	(6%)
10-100-4030 STATE MOTOR FUEL TAX	\$272,601	\$285,202	5%	\$388,358	(27%)
10-100-4035 CIGARETTE TAX	\$25,499	\$25,708	1%	\$39,356	(35%)
10-100-4040 UTILITY FRANCHISE LACLEDE GAS	\$144,588	\$139,804	(3%)	\$142,038	(2%)
10-100-4045 UTILITY FRANCHISE UNION ELEC	\$399,161	\$442,937	11%	\$603,525	(27%)
10-100-4050 COMMUNICATIONS TELEPHONE	\$104,518	\$126,232	21%	\$177,820	(29%)
10-100-4055 UTIL FRAN ST.LOUIS CNTY WATER	\$63,502	\$69,393	9%	\$91,117	(24%)
10-100-4060 CABLEVISION	\$73,669	\$100,613	37%	\$92,933	8%
10-100-4100 OCCUPATIONAL LICENSES	\$1,614,534	\$1,641,663	2%	\$1,589,786	3%
10-100-4110 LIQUOR LICENSES	\$10,553	\$10,150	(4%)	\$10,179	0%
10-100-4115 AUTOMOBILE LICENSES	\$20,467	\$19,740	(4%)	\$36,766	(46%)
10-100-4135 OCCUPANCY PERMITS	\$24,565	\$40,391	64%	\$35,240	15%
10-100-4140 BUILDING PERMITS	\$157,026	\$243,681	55%	\$184,922	32%
10-100-4142 BUILDING PERMITS FIRE	\$1,436	\$3,435	139%	\$1,664	106%
10-100-4145 PLANNING/ ZONING APPLICATIOI	\$1,100	\$2,492	127%	\$1,000	149%
10-100-4150 ELECTRICAL PERMITS	\$8,847	\$7,221	(18%)	\$9,850	(27%)
10-100-4155 PLUMBING PERMITS	\$3,640	\$25,979	614%	\$4,637	460%
10-100-4310 ROOM RENTAL	(\$100)	\$0	(100%)	\$0	0%
10-100-4320 RENTAL PROPERTY	\$7,312	\$25,732	252%	\$12,107	113%
10-100-4370 TRASH ETC. PICKUPS	\$15,009	\$23,080	54%	\$31,000	(26%)
10-100-4375 AMBULANCE FEES	\$279,804	\$266,717	(5%)	\$329,664	(19%)
10-100-4385 INTERDEPARTMENT UTIL & MAIN	\$7,200	\$40,716	465%	\$10,770	278%
10-100-4400 POLICE REPORTS	\$2,016	\$2,826	40%	\$3,000	(6%)
10-100-4405 CRIME VICTIMS BRENTWOOD	\$194	\$126	(35%)	\$200	(37%)
10-100-4410 FINES	\$50,643	\$31,732	(37%)	\$105,000	(70%)
10-100-4414 POLICE TRAIING	\$0	\$1,750	0%	\$0	0%
10-100-4415 TRAINING FEES BRENTWOOD	\$1,386	\$684	(51%)	\$2,400	(72%)
10-100-4416 SEIZED PROPERTY	\$51,342	\$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%

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			Diff		
10-100-4455 INTERGOVERNMENTAL REVENUE	\$0	\$20,000	0%	\$0	0%
10-100-4520 WEED CUTTING CLEAN UP	\$18,569	\$13,706	(26%)	\$500	2,641%
10-100-4525 INTEREST INCOME	\$92,973	\$290,903	213%	\$50,000	482%
10-100-4530 PLANNING & DEVELOPMENT MIS	\$2,087	\$625	(70%)	\$500	25%
10-100-4535 INSURANCE/OTHER SETTLEMENTS	\$230,599	\$58,751	(75%)	\$0	0%
10-100-4545 FESTIVAL REVENUE	\$9,965	\$0	(100%)	\$22,500	(100%)
10-100-4555 MISCELLANEOUS INCOME	\$6,158	\$23,064	275%	\$5,000	361%
10-100-4560 DONATIONS MISCELLANEOUS	\$250	\$0	(100%)	\$0	0%
10-100-4627 TRANSFER IN SEWER FD	\$156,700	\$0	(100%)	\$0	0%
Totals for Department(s) 100 - General:	\$11,122,285	\$11,710,386	5%	\$14,875,525	(21%)
Total Revenues	\$11,122,285	\$11,710,386	5%	\$14,875,525	(21%)
Expenses					
10-101-6000 SALARIES FULL TIME	\$435,876	\$627,988	(44%)	\$929,310	32%
10-101-6005 FULL TIME OVERTIME	\$234	\$64	73%	\$1,304	95%
10-101-6010 SALARIES PART TIME	\$2,668	\$1,292	52%	\$1,000	(29%)
10-101-6065 EMPLOYEE BENEFITS	\$104,032	\$145,114	(39%)	\$212,781	32%
10-101-6160 ADVERTISING	\$415	\$0	100%	\$1,000	100%
10-101-6185 TRAVEL/MEETINGS	\$4,847	\$2,616	46%	\$8,500	69%
10-101-6195 PETRO PRODUCTS	\$67	\$0	100%	\$0	0%
10-101-6210 MISC CONTRACTUAL EXPENSES	\$138,321	\$51,538	63%	\$45,000	(15%)
10-101-6240 TRAINING	\$0	\$3,219	0%	\$1,500	(115%)
10-101-6365 DUES & SUBSCRIPTIONS	\$4,200	\$3,977	5%	\$4,500	12%
10-101-6375 PRINTING	\$0	\$224	0%	\$1,800	88%
10-101-6420 SUPPLIES & MATERIALS	\$6,403	\$6,008	6%	\$7,000	14%
10-101-6440 POSTAGE	\$0	\$0	0%	\$4,800	100%
10-101-6460 COPIER LEASE & COPY OVERAGES	(\$859)	\$3,164	468%	\$3,155	0%
Totals for Department(s) 101 - Administration	\$696,203	\$845,203	(21%)	\$1,221,650	31%
10-103-6020 SALARIES ELECTED OFFICIALS	\$46,524	\$50,032	(8%)	\$75,000	33%
10-103-6055 SALARIES P&Z BOARD	\$3,800	\$5,600	(47%)	\$8,000	30%
10-103-6060 SALARIES BOARD OF ADJUSTMEN	\$2,800	\$2,600	7%	\$4,100	37%
10-103-6065 EMPLOYEE BENEFITS	\$4,656	\$9,967	(114%)	\$8,240	(21%)
10-103-6185 TRAVEL/MEETINGS	\$413	\$0	100%	\$3,000	100%
10-103-6210 MISC CONTRACTUAL EXP	\$259	\$352	(36%)	\$1,100	68%
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	\$3,963	\$3,963	0%	\$4,500	12%

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			Diff		
10-103-6375 PRINTING	\$0	\$0	0%	\$200	100%
10-103-6420 SUPPLIES & MATERIALS	\$1,649	\$3,499	(112%)	\$21,500	84%
Totals for Department(s) 103 - Legislative:	\$68,086	\$79,924	(17%)	\$131,140	39%
10-104-6145 COMMUNITY RELATIONS	\$16,780	\$10,321	38%	\$33,569	69%
10-104-6147 NEWSLETTER	\$5,135	\$10,038	(95%)	\$10,000	0%
10-104-6210 MISCELLANEOUS CONTRACTUAL	\$11,052	\$23,594	(113%)	\$69,838	66%
10-104-6220 FESTIVAL EXPENSE	\$6,300	\$13,261	(110%)	\$99,750	87%
Totals for Department(s) 104 - Community Se	\$39,267	\$57,215	(46%)	\$213,157	73%
10-105-6065 EMPLOYEE BENEFITS	\$128,090	\$86,371	33%	\$110,355	22%
10-105-6067 RETIREE BENEFITS	\$0	\$43,917	0%	\$150,000	71%
10-105-6115 UTILITIES	\$197,602	\$210,929	(7%)	\$367,500	43%
10-105-6150 INSURANCE	\$704,055	\$538,436	24%	\$630,000	15%
10-105-6160 ADVERTISING	\$115	\$149	(30%)	\$750	80%
10-105-6165 ACCOUNTING	\$44,375	\$82,920	(87%)	\$50,000	(66%)
10-105-6170 LEGAL	\$86,145	\$288,394	(235%)	\$160,000	(80%)
10-105-6185 TRAVEL/MEETINGS	\$0	\$1,645	0%	\$0	0%
10-105-6210 MISC CONTRACTUAL EXPENSES	\$316,253	\$390,391	(23%)	\$540,960	28%
10-105-6215 REPAIRS & MAINTENANCE	\$4,786	\$4,592	4%	\$14,500	68%
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	\$4,533	(557%)	\$5,000	9%
10-105-6440 POSTAGE	\$5,410	\$4,254	21%	\$8,000	47%
10-105-6442 SAFETY PROGRAM	\$1,145	\$1,324	(16%)	\$1,500	12%
10-105-6445 MISC EXPENSE	\$19	\$381,219	(106,316%)	\$500	(76,144%)
Totals for Department(s) 105 - Municipal Ope	\$1,488,683	\$2,039,075	(37%)	\$2,042,765	0%
10-210-6000 SALARIES FULL TIME	\$1,362,051	\$1,563,287	(15%)	\$2,146,402	27%
10-210-6005 FULL TIME OVERTIME	\$35,340	\$38,398	(9%)	\$90,000	57%
10-210-6030 HOLIDAY EXPENSE	\$47,943	\$52,964	(10%)	\$69,832	24%
10-210-6065 EMPLOYEE BENEFITS	\$182,525	\$257,249	(41%)	\$239,923	(7%)
10-210-6070 EDUCATIONAL BENEFITS	\$4,159	\$5,302	(27%)	\$9,000	41%
10-210-6160 ADVERTISING	\$0	\$0	0%	\$1,000	100%
10-210-6185 TRAVEL/MEETINGS	\$6,943	\$9,990	(44%)	\$9,000	(11%)
10-210-6195 PETRO PRODUCTS	\$14,923	\$15,297	(3%)	\$22,000	30%
10-210-6210 MISCELLANEOUS CONTRACTUAL	\$42,077	\$44,463	(6%)	\$109,200	59%
10-210-6240 TRAINING	\$52,346	\$53,156	(2%)	\$80,000	34%
10-210-6365 DUES & SUBSCRIPTIONS	\$3,275	\$3,533	(8%)	\$5,500	36%
10-210-6375 PRINTING	\$330	\$0	100%	\$500	100%

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	01/01/2023	01/01/2024		01/01/2024	01/01/2024
	08/31/2023	08/31/2024	%	- 12/31/2024	- 12/31/2024
			Diff		
10-210-6390 CLOTHING ALLOWANCE	\$7,560	\$8,640	(14%)	\$17,280	50%
10-210-6400 UNIFORM PURCHASE	\$16,164	\$366	98%	\$16,500	98%
10-210-6420 SUPPLIES & MATERIALS	\$49,833	\$25,134	50%	\$41,500	39%
10-210-6460 COPIER LEASE & COPY OVERAGES	\$486	\$403	17%	\$1,500	73%
Totals for Department(s) 210 - Fire:	\$1,825,954	\$2,078,184	(14%)	\$2,859,137	27%
10-220-6000 SALARIES FULL TIME	\$1,986,837	\$2,081,436	(5%)	\$2,894,656	28%
10-220-6005 FULL TIME OVERTIME	\$57,887	\$59,847	(3%)	\$99,000	40%
10-220-6010 SALARIES PART TIME	\$4,383	\$4,224	4%	\$12,000	65%
10-220-6030 HOLIDAY EXPENSE	\$61,918	\$70,091	(13%)	\$89,863	22%
10-220-6040 SHIFT OFFICER PAY	\$0	\$0	0%	\$5,000	100%
10-220-6065 EMPLOYEE BENEFITS	\$260,031	\$356,550	(37%)	\$325,889	(9%)
10-220-6070 EDUCATIONAL BENEFITS	\$0	\$0	0%	\$3,000	100%
10-220-6140 REJIS COMMUNICATION	\$28,495	\$26,991	5%	\$61,000	56%
10-220-6145 COMMUNITY RELATIONS	\$746	\$1,215	(63%)	\$2,500	51%
10-220-6160 ADVERTISING	\$0	\$0	0%	\$500	100%
10-220-6185 TRAVEL/MEETINGS	\$14,079	\$6,695	52%	\$15,000	55%
10-220-6195 PETRO PRODUCTS	\$59,243	\$62,796	(6%)	\$80,000	22%
10-220-6210 MISCELLANEOUS CONTRACTUAL	\$265,119	\$215,092	19%	\$450,000	52%
10-220-6240 TRAINING	\$9,071	\$9,390	(4%)	\$15,000	37%
10-220-6365 DUES & SUBSCRIPTIONS	\$1,935	\$2,040	(5%)	\$2,500	18%
10-220-6375 PRINTING	\$934	\$240	74%	\$850	72%
10-220-6390 CLOTHING ALLOWANCE	\$9,720	\$11,520	(19%)	\$23,760	52%
10-220-6400 UNIFORM PURCHASE	\$15,065	\$15,887	(5%)	\$9,000	(77%)
10-220-6420 SUPPLIES & MATERIALS	\$14,499	\$63,522	(338%)	\$30,000	(112%)
10-220-6445 MISCELLANEOUS EXPENSE	\$21,113	\$1,813	91%	\$1,500	(21%)
10-220-6460 COPIER LEASE & COPY OVERAGES	\$244	\$219	10%	\$2,300	90%
10-220-6475 JAIL	\$6,711	\$3,820	43%	\$10,000	62%
Totals for Department(s) 220 - Police:	\$2,818,030	\$2,993,388	(6%)	\$4,133,318	28%
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	\$5,494	\$2,250	59%	\$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:	\$11,875	\$38,619	(225%)	\$85,000	55%
10-301-6000 SALARIES FULL TIME	\$97,618	\$112,315	(15%)	\$153,139	27%
10-301-6005 FULL TIME OVERTIME	\$0	\$0	0%	\$250	100%
10-301-6010 SALARIES PART TIME	\$493	\$508	(3%)	\$1,070	53%

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			Diff		
10-301-6065 EMPLOYEE BENEFITS	\$25,816	\$22,138	14%	\$35,729	38%
10-301-6140 REGIS COMMUNICATION	\$3,286	\$1,162	65%	\$3,000	61%
10-301-6185 TRAVEL/MEETINGS	\$2,268	\$2,186	4%	\$5,750	62%
10-301-6210 MISCELLANEOUS CONTRACTUAL	\$60	\$379	(531%)	\$2,000	81%
10-301-6240 TRAINING	\$1,200	\$1,121	7%	\$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	\$549	\$791	(44%)	\$3,000	74%
10-301-6460 COPIER LEASE & COPY OVERAGES	\$84	\$88	(4%)	\$1,750	95%
Totals for Department(s) 301 - Courts:	\$131,375	\$140,938	(7%)	\$208,538	32%
10-401-6000 SALARIES FULL TIME	\$500,519	\$552,066	(10%)	\$885,376	38%
10-401-6005 FULL TIME OVERTIME	\$2,659	\$5,102	(92%)	\$7,000	27%
10-401-6065 EMPLOYEE BENEFITS	\$147,020	\$174,664	(19%)	\$241,404	28%
10-401-6160 ADVERTISING	\$0	\$1,555	0%	\$1,500	(4%)
10-401-6185 TRAVEL/MEETINGS	\$1,714	\$1,931	(13%)	\$3,000	36%
10-401-6195 PETRO PRODUCTS	\$12,814	\$13,769	(7%)	\$25,000	45%
10-401-6210 MISCELLANEOUS CONTRACTUAL	\$13,260	\$22,729	(71%)	\$23,000	1%
10-401-6230 REPAIRS & MAINTENANCE BLDG	\$45,130	\$25,270	44%	\$25,000	(1%)
10-401-6240 TRAINING	\$76	\$996	(1,212%)	\$3,000	67%
10-401-6290 SOLID WASTE DISPOSAL	\$8,620	\$9,906	(15%)	\$8,000	(24%)
10-401-6365 DUES & SUBSCRIPTIONS	\$0	\$75	0%	\$300	75%
10-401-6375 PRINTING	\$0	\$0	0%	\$150	100%
10-401-6395 UNIFORM RENTAL	\$2,216	\$1,421	36%	\$4,000	64%
10-401-6400 UNIFORM PURCHASE	\$3,593	\$4,988	(39%)	\$6,500	23%
10-401-6420 SUPPLIES & MATERIALS	\$24,635	\$29,026	(18%)	\$30,000	3%
10-401-6425 SUPPLIES & MAINT STREETS	\$8,312	\$805	90%	\$10,000	92%
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	\$487	\$569	(17%)	\$2,300	75%
10-401-6470 FORESTRY	\$126,184	\$121,062	4%	\$214,480	44%
Totals for Department(s) 401 - Streets:	\$924,107	\$971,951	(5%)	\$1,523,010	36%
10-402-6000 SALARIES FULL TIME	\$168,077	\$214,611	(28%)	\$224,642	4%
10-402-6005 FULL TIME OVERTIME	\$8,435	\$12,438	(47%)	\$11,000	(13%)
10-402-6010 SALARIES PART TIME	\$0	\$13,607	0%	\$15,000	9%
10-402-6065 EMPLOYEE BENEFITS	\$34,763	\$51,357	(48%)	\$66,835	23%
10-402-6160 ADVERTISING	\$0	\$0	0%	\$750	100%
10-402-6195 PETRO PRODUCTS	\$29,561	\$27,053	8%	\$42,000	36%
10-402-6210 MISC CONTRACTUAL	\$0	\$0	0%	\$4,000	100%

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10-402-6215 EQUIPMENT MAINTENANCE	\$29,072	\$38,724	(33%)	\$36,000	(8%)
10-402-6290 SOLID WASTE DISPOSAL	\$165,632	\$166,936	(1%)	\$230,000	27%
10-402-6375 PRINTING	\$0	\$0	0%	\$1,200	100%
10-402-6395 UNIFORM RENTAL	\$1,245	\$780	37%	\$1,500	48%
10-402-6400 UNIFORM PURCHASE	\$2,044	\$1,658	19%	\$2,500	34%
10-402-6420 SUPPLIES & MATERIALS	\$454	\$602	(33%)	\$1,700	65%
10-402-6445 MISCELLANEOUS EXPENSE	\$0	\$321	0%	\$0	0%
Totals for Department(s) 402 - Sanitation:	\$439,283	\$528,086	(20%)	\$637,127	17%
10-501-6000 SALARIES FULL TIME	\$218,557	\$296,774	(36%)	\$480,969	38%
10-501-6005 FULL TIME OVERTIME	\$1,425	\$0	100%	\$5,000	100%
10-501-6010 SALARIES PART TIME	\$11,745	\$5,198	56%	\$28,800	82%
10-501-6065 EMPLOYEE BENEFITS	\$54,543	\$73,615	(35%)	\$121,084	39%
10-501-6070 EDUCATIONAL BENEFITS	\$0	\$0	0%	\$36,000	100%
10-501-6155 ENGINEERING	\$18,594	\$9,573	49%	\$0	0%
10-501-6160 ADVERTISING	\$1,234	\$1,434	(16%)	\$2,000	28%
10-501-6170 LEGAL	\$8,972	\$5,453	39%	\$12,000	55%
10-501-6185 TRAVEL/MEETINGS	\$167	\$2,907	(1,642%)	\$7,000	58%
10-501-6195 PETRO PRODUCTS	\$1,348	\$1,418	(5%)	\$3,000	53%
10-501-6210 MISC CONTRACTUAL EXPENSES	\$6,024	\$30,465	(406%)	\$125,000	76%
10-501-6240 TRAINING	\$400	\$2,689	(572%)	\$3,500	23%
10-501-6370 SUBSCRIPTIONS & MEMBERSHIPS	\$1,251	\$1,504	(20%)	\$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	\$1,775	(70%)	\$3,500	49%
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	\$428	\$450	(5%)	\$3,000	85%
Totals for Department(s) 501 - Planning/Dev:	\$325,734	\$433,729	(33%)	\$835,953	48%
Total Expenses	\$8,768,599	\$10,206,311	(16%)	\$13,890,795	27%
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%

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	Prior Year 01/01/2023 08/31/2023	Current Year 01/01/2024 08/31/2024	% Diff	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
BEGINNING FUND BALANCE	\$8,410,232	\$10,577,279	26%	\$10,577,279	0%
NET SURPLUS/(DEFICIT)	\$2,115,937	\$1,504,075	(29%)	\$395,656	280%
ENDING FUND BALANCE	\$10,526,168	\$12,081,355	15%	\$10,972,935	10%

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	Prior Year 01/01/2023 08/31/2023	Current Year 01/01/2024 08/31/2024	% 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	\$724,369	0%	\$0	0%
20-100-4525 INTEREST INCOME	\$396,394	\$640,940	62%	\$0	0%
20-100-4580 EMPLOYEE CONTRIBUTIONS	\$183,472	\$201,817	10%	\$0	0%
20-100-4590 UNREALIZED GAIN/LOSS INVESTM	\$2,788,797	\$3,797,586	36%	\$0	0%
Totals for Department(s) 100 - General:	\$3,368,663	\$5,364,712	59%	\$0	0%
Total Revenues	\$3,368,663	\$5,364,712	59%	\$0	0%
Expenses					
20-230-6100 PENSION EXPENSE	\$1,929,561	\$1,818,815	6%	\$0	0%
20-230-6101 LEGAL ACCT. & SEC. PENSION	\$10,838	\$9,496	12%	\$0	0%
20-230-6103 AUDITOR & ACTUARY PENSION	\$13,099	\$13,458	(3%)	\$0	0%
20-230-6109 INVESTMENT EXPENSE	\$91,569	\$93,737	(2%)	\$0	0%
Totals for Department(s) 230 - Fire/Police:	\$2,045,067	\$1,935,505	5%	\$0	0%
Total Expenses	\$2,045,067	\$1,935,505	5%	\$0	0%
BEGINNING FUND BALANCE	\$45,460,238	\$49,275,455	8%	\$49,275,455	0%
NET SURPLUS/(DEFICIT)	\$1,323,596	\$3,429,207	159%	\$0	0%
ENDING FUND BALANCE	\$46,783,834	\$52,704,663	13%	\$49,275,455	7%

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	Prior Year 01/01/2023 08/31/2023	Current Year 01/01/2024 08/31/2024	%	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	\$2,006,746	\$2,128,792	6%	\$3,105,840	(31%)
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	\$20,000	0%	\$300,000	(93%)
40-100-4510 SALE OF CITY PROPERTY	\$23,019	\$50,677	120%	\$80,000	(37%)
40-100-4525 INTEREST INCOME	\$70,896	\$91,044	28%	\$3,841	2,270%
40-100-4535 INSURANCE/OTHER SETTLEMENTS	\$7,812	\$89,609	1,047%	\$0	0%
40-100-4625 TRANSFER IN	\$0	\$2,850,809	0%	\$0	0%
Totals for Department(s) 100 - General:	\$2,126,605	\$5,230,930	146%	\$3,496,681	50%
Total Revenues	\$2,126,605	\$5,230,930	146%	\$3,496,681	50%
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	\$9,834	\$4,851	51%	\$5,000	3%
40-210-6500 FIRE CAPITAL IMPROVEMENT	\$42,975	\$47,303	(10%)	\$50,000	5%
Totals for Department(s) 210 - Fire:	\$52,810	\$52,153	1%	\$55,000	5%
40-220-6331 POLICE COMPUTER	\$4,198	\$4,536	(8%)	\$45,000	90%
40-220-6500 CAPITAL IMPROVEMENT POLICE	\$116,147	\$176,830	(52%)	\$165,000	(7%)
Totals for Department(s) 220 - Police:	\$120,345	\$181,366	(51%)	\$210,000	14%
40-222-6210 Prop P Pol Misc Con	\$27,800	\$0	100%	\$0	0%
Totals for Department(s) 222 - PROP P Police:	\$27,800	\$0	100%	\$0	0%
40-401-6331 PUB WKS COMPUTER	\$30	\$752	(2,408%)	\$2,000	62%
40-401-6530 CAPITAL IMPROVEMENT P.W.	\$10,311	\$45,491	(341%)	\$414,989	89%
40-401-6535 STREETS & SIDEWALKS	\$106,596	\$277,174	(160%)	\$180,945	(53%)
40-401-6540 CREEK & TRAIL MAINTENANCE	\$617,996	\$0	100%	\$0	0%
40-401-6550 Public works vehicles	\$0	\$76,181	0%	\$75,000	(2%)
40-401-6621 RUSSELL AVE STP	\$820	\$500,000	(60,876%)	\$0	0%

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Totals for Department(s) 401 - Streets:	\$735,753	\$899,599	(22%)	\$672,934	(34%)
40-402-6554 SANITATION	\$6,523	\$200	97%	\$7,000	97%
Totals for Department(s) 402 - Sanitation:	\$6,523	\$200	97%	\$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	\$206,817	\$231,007	(12%)	\$357,325	35%
40-601-6215 EQUIPMENT REPAIRS	\$134,331	\$108,773	19%	\$113,000	4%
40-601-6330 DATA SYSTEMS	\$142,802	\$11,982	92%	\$41,952	71%
40-601-6505 CAPITAL IMPROVEMENT BLDG MA	\$26,699	\$25,434	5%	\$15,000	(70%)
40-601-6525 FEMA CAPITAL PROJECTS	\$0	\$911,261	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:	\$678,723	\$4,208,103	(520%)	\$1,353,690	(211%)
Total Expenses	\$1,631,236	\$5,354,830	(228%)	\$2,329,024	(130%)
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)	\$495,369	(\$123,900)	(125%)	\$4,809	(2,676%)
ENDING FUND BALANCE	\$6,273,638	\$4,894,227	(22%)	\$5,022,935	(3%)

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41 - Economic Development					
Revenues					
41-100-4025 ECONOMIC DEV SALES TAX	\$2,434,389	\$2,511,866	3%	\$3,496,658	(28%)
41-100-4525 INTEREST INCOME	\$64,403	\$106,328	65%	\$137	77,511%
Totals for Department(s) 100 - General:	\$2,498,792	\$2,618,193	5%	\$3,496,795	(25%)
Total Revenues	\$2,498,792	\$2,618,193	5%	\$3,496,795	(25%)
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)	\$1,795,130	(\$899,903)	(150%)	\$924,345	(197%)
ENDING FUND BALANCE	\$5,938,468	\$4,434,807	(25%)	\$6,259,056	(29%)

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			Diff		
50 - Storm Water & Parks Improvements Fund					
Revenues					
50-100-4025 SALES TAX	\$2,361,254	\$2,490,579	5%	\$3,600,921	(31%)
50-100-4200 MEMORIAL TREE & BENCH PROG	\$3,531	\$250	(93%)	\$500	(50%)
50-100-4300 RECREATION FEES SPORTS	\$74,881	\$68,095	(9%)	\$91,514	(26%)
50-100-4301 RECREATION FEES FITNESS	\$19,358	\$21,246	10%	\$30,828	(31%)
50-100-4302 RECREATION FEES GENERAL PROC	\$37,600	\$51,800	38%	\$71,163	(27%)
50-100-4303 RECREATION FEES SPECIAL EVNT	\$2,074	\$15	(99%)	\$1,500	(99%)
50-100-4304 RECREATION FEES SENIOR PROG	\$3,571	\$7,523	111%	\$12,141	(38%)
50-100-4305 PARK PERMITS	\$49,858	\$12,592	(75%)	\$61,781	(80%)
50-100-4306 PARK PAVILION	\$0	\$70,253	0%	\$0	0%
50-100-4310 ROOM RENTALS	\$94,186	\$95,712	2%	\$158,004	(39%)
50-100-4326 RINK FEES	\$218,016	\$142,382	(35%)	\$291,382	(51%)
50-100-4335 ICE RINK ADMISSIONS	\$104,150	\$111,669	7%	\$155,830	(28%)
50-100-4340 ICE RINK RENTALS	\$240,100	\$254,181	6%	\$420,153	(40%)
50-100-4341 BIRTHDAY PARTY FEES	\$9,593	\$9,064	(6%)	\$13,000	(30%)
50-100-4342 DOG PARK MEMBERSHIP	\$2,775	\$1,770	(36%)	\$4,150	(57%)
50-100-4350 SKATE RENTALS	\$10,129	\$12,833	27%	\$16,500	(22%)
50-100-4365 VENDING	\$1,981	\$2,398	21%	\$3,300	(27%)
50-100-4445 INTERGOVERNMENT REV FEMA/SI	\$27,936	\$260,853	834%	\$0	0%
50-100-4510 SALE OF CITY PROPERTY	\$11,917	\$9,372	(21%)	\$500	1,774%
50-100-4525 INTEREST INCOME	\$49,494	\$63,763	29%	\$3,500	1,722%
50-100-4535 INSURANCE/OTHER SETTLEMENTS	\$12,655	\$46,439	267%	\$0	0%
50-100-4545 FESTIVAL REVENUE	\$0	\$5,387	0%	\$0	0%
50-100-4555 MISCELLANEOUS INCOME	\$992	\$479	(52%)	\$0	0%
50-100-4570 SPONSORSHIPS/DONATIONS	\$4,500	\$3,250	(28%)	\$20,000	(84%)
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:	<u>\$4,840,549</u>	<u>\$4,168,656</u>	<u>(14%)</u>	<u>\$7,023,588</u>	<u>(41%)</u>
50-711-4555 BW BOUND - OTHER INCOME	\$1,727	\$1,200	(31%)	\$0	0%
50-711-4570 BWBOUND Great Rivers Habitat C	\$8,525	\$106,620	1,151%	\$0	0%
50-711-4950 BWBOUND-INTERGOV'T REV	\$4,390,944	\$439,924	(90%)	\$3,132,603	(86%)
50-711-4955 MODOT INTERGOV'T REVENUE	\$68,000	\$1,468,019	2,059%	\$0	0%
Totals for Department(s) 711 - Brentwood Bo	<u>\$4,469,196</u>	<u>\$2,015,763</u>	<u>(55%)</u>	<u>\$3,132,603</u>	<u>(36%)</u>
Total Revenues	<u>\$9,309,745</u>	<u>\$6,184,419</u>	<u>(34%)</u>	<u>\$10,156,191</u>	<u>(39%)</u>

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			Diff		
Expenses					
50-701-6000 SALARIES FULL TIME	\$378,545	\$463,473	(22%)	\$688,040	33%
50-701-6005 FULL TIME OVERTIME	\$11,231	\$9,347	17%	\$10,000	7%
50-701-6010 SALARIES PART TIME ADMIN	\$55,776	\$38,868	30%	\$47,630	18%
50-701-6014 SALARIES PART TIME PARK RENTA	\$0	\$5,849	0%	\$0	0%
50-701-6015 PART TIME OVERTIME ADMIN	\$671	\$1,024	(53%)	\$4,742	78%
50-701-6018 SALARIES PART TIME MAGIC BUS	\$16,480	\$14,649	11%	\$22,664	35%
50-701-6065 EMPLOYEE BENEFITS	\$239,913	\$329,897	(38%)	\$415,926	21%
50-701-6115 UTILITIES	\$122,928	\$129,968	(6%)	\$168,000	23%
50-701-6130 MEMORIAL TREE & BENCH PROGF	\$128	\$58	55%	\$245	76%
50-701-6150 INSURANCE	\$152,505	\$152,801	0%	\$184,100	17%
50-701-6160 ADVERTISING	\$7,058	\$7,194	(2%)	\$8,281	13%
50-701-6185 TRAVEL/MEETINGS	\$793	\$2,269	(186%)	\$5,500	59%
50-701-6195 PETRO PRODUCTS	\$5,550	\$5,700	(3%)	\$5,680	0%
50-701-6210 MISC CONTRACTUAL EXP ADMIN	\$50,687	\$36,167	29%	\$46,372	22%
50-701-6240 TRAINING	\$5,584	\$4,708	16%	\$4,350	(8%)
50-701-6300 ADMINISTRATION EXP	\$1,851	\$2,075	(12%)	\$3,000	31%
50-701-6310 REC SERVICES COOPERATIVE AGR	\$20,223	\$39,819	(97%)	\$30,000	(33%)
50-701-6365 DUES & SUBSCRIPTIONS	\$2,513	\$5,834	(132%)	\$7,124	18%
50-701-6375 PRINTING	\$7,839	\$10,501	(34%)	\$12,100	13%
50-701-6400 UNIFORM PURCHASE	\$2,005	\$3,535	(76%)	\$4,570	23%
50-701-6420 SUPPLIES & MATERIALS	\$9,733	\$20,584	(111%)	\$32,900	37%
50-701-6440 POSTAGE	\$2,508	\$2,239	11%	\$3,750	40%
50-701-6445 MISCELLANEOUS EXPENSE	\$902	\$1,739	(93%)	\$750	(132%)
50-701-6460 COPIER LEASE & COPY OVERAGES	\$1,433	\$1,056	26%	\$4,084	74%
Totals for Department(s) 701 - Administration	<u>\$1,096,854</u>	<u>\$1,289,354</u>	<u>(18%)</u>	<u>\$1,709,808</u>	<u>25%</u>
50-702-6125 RECREATION PROG FITNESS	\$11,126	\$11,584	(4%)	\$21,580	46%
50-702-6423 SUPPLIES & MATERIALS FITNESS	\$0	\$138	0%	\$75	(84%)
Totals for Department(s) 702 - Fitness Program	<u>\$11,126</u>	<u>\$11,722</u>	<u>(5%)</u>	<u>\$21,655</u>	<u>46%</u>
50-703-6021 SALARIES PART TIME GENL PROG	\$3,411	\$7,352	(116%)	\$11,060	34%
50-703-6124 RECREATION PROG GENL PROG	\$5,136	\$6,412	(25%)	\$12,321	48%
50-703-6424 SUPPLIES & MATERIALS GENL PRC	\$7,598	\$6,189	19%	\$14,579	58%
Totals for Department(s) 703 - General Program	<u>\$16,144</u>	<u>\$19,953</u>	<u>(24%)</u>	<u>\$37,960</u>	<u>47%</u>
50-704-6011 SALARIES PART TIME RINK	\$26,679	\$28,225	(6%)	\$47,632	41%
50-704-6012 SALARIES PART TIME RINK PROGR	\$18,431	\$21,951	(19%)	\$32,052	32%
50-704-6016 PART TIME OVERTIME RINK	\$3,289	\$3,189	3%	\$5,454	42%

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			Diff		
50-704-6017 PART TIME OT RINK PROGRAM	\$1,489	\$810	46%	\$2,310	65%
50-704-6019 SALARIES PART TIME RINKBLDGM	\$52,204	\$50,657	3%	\$81,889	38%
50-704-6123 RINK PROGRAM	\$34,822	\$35,077	(1%)	\$54,938	36%
50-704-6210 MISC CONTRACTUAL EXP ICE RINI	\$45,540	\$26,647	41%	\$75,680	65%
50-704-6280 BIRTHDAY PARTY EXPENSE	\$1,317	\$2,541	(93%)	\$1,750	(45%)
50-704-6422 SUPPLIES & MATERIALS ICE RINK	\$37,564	\$16,066	57%	\$35,000	54%
Totals for Department(s) 704 - Ice Rink:	\$221,334	\$185,163	16%	\$336,705	45%
50-705-6009 SALARIES PART TIME PARKS	\$12,049	\$9,045	25%	\$29,400	69%
50-705-6020 SALARIES FULL TIME PARKS	\$335,132	\$543,589	(62%)	\$755,910	28%
50-705-6022 FULL TIME OVERTIME PARKS	\$9,430	\$9,243	2%	\$13,000	29%
50-705-6024 PART TIME OVERTIME PARKS	\$169	\$0	100%	\$500	100%
50-705-6116 UTILITIES PARK	\$46,633	\$58,935	(26%)	\$85,000	31%
50-705-6195 PETRO PRODUCTS PARK	\$8,888	\$2,552	71%	\$0	0%
50-705-6196 PETRO PRODUCTS PARK	\$1,684	\$10,426	(519%)	\$15,000	30%
50-705-6213 MISC CONTRACTUAL EX P PARKS	\$40,307	\$200,928	(398%)	\$115,000	(75%)
50-705-6241 TRAINING PARKS	\$1,717	\$1,555	9%	\$3,600	57%
50-705-6401 UNIFORM PURCHASE MAINT	\$1,857	\$5,051	(172%)	\$6,550	23%
50-705-6421 SUPPLIES & MATERIALS PARKS	\$64,170	\$142,313	(122%)	\$155,000	8%
50-705-6470 FORESTRY	\$17,787	\$22,456	(26%)	\$20,000	(12%)
Totals for Department(s) 705 - Park Maintena	\$539,823	\$1,006,092	(86%)	\$1,198,960	16%
50-706-6127 REC PROG SR PROG	\$625	\$1,226	(96%)	\$4,336	72%
50-706-6427 SUPPLIES & MATERIALS SR PROG	\$2,783	\$1,966	29%	\$3,747	48%
Totals for Department(s) 706 - Senior Program	\$3,408	\$3,192	6%	\$8,083	61%
50-707-6126 RECREATION PROG SPEC EVENT	\$17,743	\$23,329	(31%)	\$12,200	(91%)
50-707-6425 SUPPLIES & MATERIALS SPEC EVN	\$28,756	\$3,373	88%	\$5,000	33%
Totals for Department(s) 707 - Special Events:	\$46,499	\$26,702	43%	\$17,200	(55%)
50-708-6013 SALARIES PART TIME SPORTS	\$15,576	\$32,960	(112%)	\$25,675	(28%)
50-708-6122 RECREATION PROG SPORTS	\$13,519	\$8,266	39%	\$22,742	64%
50-708-6426 SUPPLIES & MATERIALS SPORTS	\$6,264	\$3,093	51%	\$6,440	52%
Totals for Department(s) 708 - Sports Program	\$35,359	\$44,320	(25%)	\$54,857	19%
50-709-6500 PARK CAPITAL EXPENSE	\$2,142,262	\$567,935	73%	\$887,336	36%
50-709-6525 FEMA CAPITAL PROJECTS	\$0	\$80,639	0%	\$0	0%
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%

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Totals for Department(s) 709 - Capital (SW&P)	\$2,935,967	\$1,400,564	52%	\$3,368,153	58%
50-710-6480 STORM WATER EXPENSE	\$5,083	\$21,474	(323%)	\$179,180	88%
Totals for Department(s) 710 - Stormwater:	\$5,083	\$21,474	(323%)	\$179,180	88%
50-713-6482 BRENTWOOD BOUND OTHER FUN	\$2,048,590	\$1,893,346	8%	\$5,638,694	66%
50-713-6621 RUSSELL AVE STP	\$0	\$1,083,166	0%	\$0	0%
Totals for Department(s) 713 - BW BOUND OI	\$2,048,590	\$2,976,512	(45%)	\$5,638,694	47%
Total Expenses	\$6,960,187	\$6,985,048	0%	\$12,571,255	44%
BEGINNING FUND BALANCE	\$88,500,816	\$87,148,201	(2%)	\$87,148,201	0%
NET SURPLUS/(DEFICIT)	\$2,349,558	(\$800,629)	(134%)	(\$2,415,064)	(67%)
ENDING FUND BALANCE	\$90,850,375	\$86,347,572	(5%)	\$84,733,137	2%

City of Brentwood

Income Statement 2024

Aug 2024

	Prior Year 01/01/2023 08/31/2023	Current Year 01/01/2024 08/31/2024	% 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	\$43,749	\$36,951	(16%)	\$148,000	(75%)
Totals for Department(s) 100 - General:	\$43,749	\$36,951	(16%)	\$148,000	(75%)
Total Revenues	\$43,749	\$36,951	(16%)	\$148,000	(75%)
Expenses					
60-403-6160 ADVERTISING	\$0	\$0	0%	\$200	100%
60-403-6210 MISC CONTRACTUAL EXPENSES	\$70,879	\$81,536	(15%)	\$126,000	35%
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:	\$227,579	\$81,536	64%	\$128,200	36%
Total Expenses	\$227,579	\$81,536	64%	\$128,200	36%
BEGINNING FUND BALANCE	\$174,186	\$217,289	25%	\$217,289	0%
NET SURPLUS/(DEFICIT)	(\$183,830)	(\$44,585)	(76%)	\$19,800	(325%)
ENDING FUND BALANCE	(\$9,643)	\$172,704	(1,891%)	\$237,089	(27%)

Criteria

Report name: 2024 Income Statement Depew

Chart template: Default

Include account levels 1 to 4

Do not include accounts with no activity

Do not include inactive accounts

User has access to all accounts

User has access to all projects

Include these Funds: 10 to 60

Include all Account Codes

Include all Accounts

Include all Account Attributes

Include all Department(s)

Include all Projects

Include all Project Attributes

Include all Transaction Attributes

Include all Classes

Include all Journals

Include all Project Types

Include all Project Statuses

Include all Project Divisions

Include all Project Departments

Include all Project Locations

Include all Not Yet Posted Transactions

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Prior Year

1/1/2023

8/31/2023

Include these dates: <Specific fiscal periods> (1/1/2023 to 8/31/2023)

Definition: {Actual}

Column 4 criteria:

Heading: Current Year

1/1/2024

8/31/2024

Include these dates: <Specific fiscal periods> (1/1/2024 to 8/31/2024)

Definition: {Actual}

Column 5 criteria:

Heading: \$

Diff

Include all dates

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

Column 6 criteria:

Heading: %

Diff

Include all dates

Definition: {Column 5} / {Column 3}

City of Brentwood

Income Statement 2024

Aug 2024

Column 7 criteria:

Heading: MTD

1/1/2024

- 8/31/2024

Include these dates: 1/1/2024 to 8/31/2024

Definition: {Actual}

Column 8 criteria:

Heading: Current

Year

1/1/2024

- 8/31/2024

Include these dates: 1/1/2024 to 8/31/2024

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}