

City of Brentwood

Income Statement 2024

September 2024

	Prior Year 01/01/2023 09/30/2023	Current Year 01/01/2024 09/30/2024	%	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
			Diff		
10 - General Fund					
Revenues					
10-100-4002 AD VALOREM TAXES	\$0	\$200,006	0%	\$518,624	(61%)
10-100-4010 ROAD & BRIDGE TAX	\$188,569	\$183,109	(3%)	\$322,401	(43%)
10-100-4015 FINANCIAL INSTITUTION TAX	\$50,332	\$107,225	113%	\$35,565	201%
10-100-4025 SALES TAX	\$4,860,475	\$4,787,058	(2%)	\$6,346,285	(25%)
10-100-4026 COUNTY PUB SAFETY TAX	\$397,271	\$409,317	3%	\$482,087	(15%)
10-100-4027 MUNICIPAL FIRE SALES TAX	\$1,331,638	\$1,387,670	4%	\$1,877,011	(26%)
10-100-4028 Use Tax	\$1,034,798	\$1,162,215	12%	\$1,238,170	(6%)
10-100-4030 STATE MOTOR FUEL TAX	\$310,485	\$325,549	5%	\$388,358	(16%)
10-100-4035 CIGARETTE TAX	\$28,682	\$28,891	1%	\$39,356	(27%)
10-100-4040 UTILITY FRANCHISE LACLEDE GAS	\$150,742	\$147,523	(2%)	\$142,038	4%
10-100-4045 UTILITY FRANCHISE UNION ELEC	\$489,453	\$527,200	8%	\$603,525	(13%)
10-100-4050 COMMUNICATIONS TELEPHONE	\$117,793	\$139,135	18%	\$177,820	(22%)
10-100-4055 UTIL FRAN ST.LOUIS CNTY WATER	\$76,641	\$81,874	7%	\$91,117	(10%)
10-100-4060 CABLEVISION	\$73,669	\$100,613	37%	\$92,933	8%
10-100-4100 OCCUPATIONAL LICENSES	\$1,616,410	\$1,647,059	2%	\$1,589,786	4%
10-100-4110 LIQUOR LICENSES	\$10,553	\$10,150	(4%)	\$10,179	0%
10-100-4115 AUTOMOBILE LICENSES	\$20,779	\$20,005	(4%)	\$36,766	(46%)
10-100-4135 OCCUPANCY PERMITS	\$28,175	\$43,121	53%	\$35,240	22%
10-100-4140 BUILDING PERMITS	\$182,236	\$253,751	39%	\$184,922	37%
10-100-4142 BUILDING PERMITS FIRE	\$1,645	\$4,174	154%	\$1,664	151%
10-100-4145 PLANNING/ ZONING APPLICATIOI	\$3,410	\$2,592	(24%)	\$1,000	159%
10-100-4150 ELECTRICAL PERMITS	\$10,535	\$8,637	(18%)	\$9,850	(12%)
10-100-4155 PLUMBING PERMITS	\$4,118	\$39,295	854%	\$4,637	747%
10-100-4320 RENTAL PROPERTY	\$8,226	\$28,383	245%	\$12,107	134%
10-100-4370 TRASH ETC. PICKUPS	\$17,570	\$26,070	48%	\$31,000	(16%)
10-100-4375 AMBULANCE FEES	\$308,532	\$294,253	(5%)	\$329,664	(11%)
10-100-4385 INTERDEPARTMENT UTIL & MAIN	\$7,825	\$41,341	428%	\$10,770	284%
10-100-4400 POLICE REPORTS	\$2,298	\$3,360	46%	\$3,000	12%
10-100-4405 CRIME VICTIMS BRENTWOOD	\$209	\$154	(26%)	\$200	(23%)
10-100-4410 FINES	\$56,372	\$38,276	(32%)	\$105,000	(64%)
10-100-4414 POLICE TRAIING	\$686	\$2,250	228%	\$0	0%
10-100-4415 TRAINING FEES BRENTWOOD	\$1,464	\$830	(43%)	\$2,400	(65%)
10-100-4416 SEIZED PROPERTY	\$84,401	\$109,398	30%	\$0	0%
10-100-4425 STL COUNTY & MUNICIPAL POLIC	\$82,841	\$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	\$18,569	\$13,706	(26%)	\$500	2,641%
10-100-4525 INTEREST INCOME	\$127,327	\$339,236	166%	\$50,000	578%
10-100-4530 PLANNING & DEVELOPMENT MIS	\$2,187	\$680	(69%)	\$500	36%
10-100-4535 INSURANCE/OTHER SETTLEMENTS	\$230,599	\$121,954	(47%)	\$0	0%
10-100-4545 FESTIVAL REVENUE	\$9,965	\$0	(100%)	\$22,500	(100%)
10-100-4555 MISCELLANEOUS INCOME	\$6,206	\$22,614	264%	\$5,000	352%
10-100-4560 DONATIONS MISCELLANEOUS	\$250	\$0	(100%)	\$0	0%
10-100-4627 TRANSFER IN SEWER FD	\$138,400	\$0	(100%)	\$0	0%
Totals for Department(s) 100 - General:	<u>\$12,254,106</u>	<u>\$12,723,594</u>	<u>4%</u>	<u>\$14,875,525</u>	<u>(14%)</u>
Total Revenues	<u>\$12,254,106</u>	<u>\$12,723,594</u>	<u>4%</u>	<u>\$14,875,525</u>	<u>(14%)</u>
Expenses					
10-101-6000 SALARIES FULL TIME	\$513,198	\$694,940	(35%)	\$929,310	25%
10-101-6005 FULL TIME OVERTIME	\$533	\$64	88%	\$1,304	95%
10-101-6010 SALARIES PART TIME	\$2,876	\$1,292	55%	\$1,000	(29%)
10-101-6065 EMPLOYEE BENEFITS	\$127,276	\$154,368	(21%)	\$212,781	27%
10-101-6160 ADVERTISING	\$415	\$0	100%	\$1,000	100%
10-101-6185 TRAVEL/MEETINGS	\$7,688	\$4,568	41%	\$8,500	46%
10-101-6195 PETRO PRODUCTS	\$67	\$0	100%	\$0	0%
10-101-6210 MISC CONTRACTUAL EXPENSES	\$144,452	\$56,051	61%	\$45,000	(25%)
10-101-6240 TRAINING	\$225	\$3,219	(1,331%)	\$1,500	(115%)
10-101-6365 DUES & SUBSCRIPTIONS	\$4,475	\$5,082	(14%)	\$4,500	(13%)
10-101-6375 PRINTING	\$0	\$224	0%	\$1,800	88%
10-101-6420 SUPPLIES & MATERIALS	\$6,614	\$6,346	4%	\$7,000	9%
10-101-6440 POSTAGE	\$0	\$0	0%	\$4,800	100%
10-101-6460 COPIER LEASE & COPY OVERAGES	(\$524)	\$3,643	795%	\$3,155	(15%)
Totals for Department(s) 101 - Administration	<u>\$807,293</u>	<u>\$929,797</u>	<u>(15%)</u>	<u>\$1,221,650</u>	<u>24%</u>
10-103-6020 SALARIES ELECTED OFFICIALS	\$54,832	\$55,616	(1%)	\$75,000	26%
10-103-6055 SALARIES P&Z BOARD	\$3,800	\$6,500	(71%)	\$8,000	19%
10-103-6060 SALARIES BOARD OF ADJUSTMEN	\$3,100	\$2,850	8%	\$4,100	30%
10-103-6065 EMPLOYEE BENEFITS	\$6,905	\$10,555	(53%)	\$8,240	(28%)
10-103-6185 TRAVEL/MEETINGS	\$1,934	\$0	100%	\$3,000	100%
10-103-6210 MISC CONTRACTUAL EXP	\$259	\$396	(53%)	\$1,100	64%
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%
10-103-6375 PRINTING	\$0	\$0	0%	\$200	100%

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			Diff		
10-103-6420 SUPPLIES & MATERIALS	\$1,649	\$3,499	(112%)	\$21,500	84%
Totals for Department(s) 103 - Legislative:	\$80,464	\$87,291	(8%)	\$131,140	33%
10-104-6145 COMMUNITY RELATIONS	\$17,935	\$9,301	48%	\$33,569	72%
10-104-6147 NEWSLETTER	\$5,135	\$10,038	(95%)	\$10,000	0%
10-104-6210 MISCELLANEOUS CONTRACTUAL	\$21,552	\$24,394	(13%)	\$69,838	65%
10-104-6220 FESTIVAL EXPENSE	\$32,194	\$67,139	(109%)	\$99,750	33%
Totals for Department(s) 104 - Community Se	\$76,817	\$110,872	(44%)	\$213,157	48%
10-105-6065 EMPLOYEE BENEFITS	\$180,492	\$34,031	81%	\$110,355	69%
10-105-6067 RETIREE BENEFITS	\$0	\$43,917	0%	\$150,000	71%
10-105-6115 UTILITIES	\$226,519	\$242,503	(7%)	\$367,500	34%
10-105-6150 INSURANCE	\$701,692	\$542,060	23%	\$630,000	14%
10-105-6160 ADVERTISING	\$115	\$824	(619%)	\$750	(10%)
10-105-6165 ACCOUNTING	\$79,845	\$82,920	(4%)	\$50,000	(66%)
10-105-6170 LEGAL	\$90,078	\$333,812	(271%)	\$160,000	(109%)
10-105-6185 TRAVEL/MEETINGS	\$0	\$1,696	0%	\$0	0%
10-105-6210 MISC CONTRACTUAL EXPENSES	\$361,539	\$435,595	(20%)	\$540,960	19%
10-105-6215 REPAIRS & MAINTENANCE	\$5,392	\$5,133	5%	\$14,500	65%
10-105-6240 TRAINING	\$0	\$0	0%	\$2,500	100%
10-105-6375 PRINTING	\$0	\$0	0%	\$1,200	100%
10-105-6420 SUPPLIES	\$1,088	\$4,533	(316%)	\$5,000	9%
10-105-6440 POSTAGE	\$6,020	\$4,960	18%	\$8,000	38%
10-105-6442 SAFETY PROGRAM	\$1,308	\$1,464	(12%)	\$1,500	2%
10-105-6445 MISC EXPENSE	\$196	\$381,219	(94,092%)	\$500	(76,144%)
Totals for Department(s) 105 - Municipal Ope	\$1,654,283	\$2,114,667	(28%)	\$2,042,765	(4%)
10-210-6000 SALARIES FULL TIME	\$1,606,246	\$1,740,829	(8%)	\$2,146,402	19%
10-210-6005 FULL TIME OVERTIME	\$40,735	\$45,368	(11%)	\$90,000	50%
10-210-6030 HOLIDAY EXPENSE	\$56,556	\$59,195	(5%)	\$69,832	15%
10-210-6065 EMPLOYEE BENEFITS	\$233,564	\$260,693	(12%)	\$239,923	(9%)
10-210-6070 EDUCATIONAL BENEFITS	\$4,159	\$5,340	(28%)	\$9,000	41%
10-210-6160 ADVERTISING	\$0	\$0	0%	\$1,000	100%
10-210-6185 TRAVEL/MEETINGS	\$6,989	\$12,162	(74%)	\$9,000	(35%)
10-210-6195 PETRO PRODUCTS	\$17,267	\$17,110	1%	\$22,000	22%
10-210-6210 MISCELLANEOUS CONTRACTUAL	\$46,198	\$54,356	(18%)	\$109,200	50%
10-210-6240 TRAINING	\$53,315	\$53,156	0%	\$80,000	34%
10-210-6365 DUES & SUBSCRIPTIONS	\$3,275	\$3,883	(19%)	\$5,500	29%
10-210-6375 PRINTING	\$330	\$331	0%	\$500	34%
10-210-6390 CLOTHING ALLOWANCE	\$7,560	\$8,640	(14%)	\$17,280	50%

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10-210-6400 UNIFORM PURCHASE	\$16,951	\$950	94%	\$16,500	94%
10-210-6420 SUPPLIES & MATERIALS	\$61,818	\$27,391	56%	\$41,500	34%
10-210-6460 COPIER LEASE & COPY OVERAGES	\$553	\$465	16%	\$1,500	69%
Totals for Department(s) 210 - Fire:	\$2,155,517	\$2,289,870	(6%)	\$2,859,137	20%
10-220-6000 SALARIES FULL TIME	\$2,306,093	\$2,315,270	0%	\$2,894,656	20%
10-220-6005 FULL TIME OVERTIME	\$74,846	\$67,927	9%	\$99,000	31%
10-220-6010 SALARIES PART TIME	\$5,502	\$5,127	7%	\$12,000	57%
10-220-6030 HOLIDAY EXPENSE	\$74,297	\$78,366	(5%)	\$89,863	13%
10-220-6040 SHIFT OFFICER PAY	\$0	\$0	0%	\$5,000	100%
10-220-6065 EMPLOYEE BENEFITS	\$330,057	\$360,867	(9%)	\$325,889	(11%)
10-220-6070 EDUCATIONAL BENEFITS	\$0	\$0	0%	\$3,000	100%
10-220-6140 REJIS COMMUNICATION	\$31,933	\$33,887	(6%)	\$61,000	44%
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	\$16,789	\$7,141	57%	\$15,000	52%
10-220-6195 PETRO PRODUCTS	\$68,457	\$69,547	(2%)	\$80,000	13%
10-220-6210 MISCELLANEOUS CONTRACTUAL	\$270,959	\$225,350	17%	\$450,000	50%
10-220-6240 TRAINING	\$9,471	\$10,564	(12%)	\$15,000	30%
10-220-6365 DUES & SUBSCRIPTIONS	\$1,935	\$2,192	(13%)	\$2,500	12%
10-220-6375 PRINTING	\$1,210	\$240	80%	\$850	72%
10-220-6390 CLOTHING ALLOWANCE	\$9,720	\$11,520	(19%)	\$23,760	52%
10-220-6400 UNIFORM PURCHASE	\$18,192	\$15,887	13%	\$9,000	(77%)
10-220-6420 SUPPLIES & MATERIALS	\$15,482	\$66,018	(326%)	\$30,000	(120%)
10-220-6445 MISCELLANEOUS EXPENSE	\$21,113	\$1,813	91%	\$1,500	(21%)
10-220-6460 COPIER LEASE & COPY OVERAGES	\$271	\$270	0%	\$2,300	88%
10-220-6475 JAIL	\$7,311	\$3,922	46%	\$10,000	61%
Totals for Department(s) 220 - Police:	\$3,264,382	\$3,277,121	0%	\$4,133,318	21%
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	\$7,000	(27%)	\$15,000	53%
10-221-6420 SUPPLIES & MATERIALS	\$5,105	\$6,070	(19%)	\$10,000	39%
10-221-6485 CAPITAL EXPENSE	\$30,137	\$38,137	(27%)	\$35,000	(9%)
Totals for Department(s) 221 - Police Seizure:	\$40,736	\$51,207	(26%)	\$85,000	40%
10-301-6000 SALARIES FULL TIME	\$114,846	\$124,849	(9%)	\$153,139	18%
10-301-6005 FULL TIME OVERTIME	\$0	\$0	0%	\$250	100%
10-301-6010 SALARIES PART TIME	\$574	\$584	(2%)	\$1,070	45%
10-301-6065 EMPLOYEE BENEFITS	\$29,674	\$23,817	20%	\$35,729	33%

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			Diff		
10-301-6140 REGIS COMMUNICATION	\$3,652	\$1,307	64%	\$3,000	56%
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	(\$200)	\$250	225%	\$575	57%
10-301-6375 PRINTING	\$138	\$0	100%	\$1,000	100%
10-301-6420 SUPPLIES & MATERIALS	\$644	\$791	(23%)	\$3,000	74%
10-301-6460 COPIER LEASE & COPY OVERAGES	\$96	\$101	(6%)	\$1,750	94%
Totals for Department(s) 301 - Courts:	\$152,952	\$155,386	(2%)	\$208,538	25%
10-401-6000 SALARIES FULL TIME	\$589,553	\$609,000	(3%)	\$885,376	31%
10-401-6005 FULL TIME OVERTIME	\$5,429	\$5,540	(2%)	\$7,000	21%
10-401-6065 EMPLOYEE BENEFITS	\$180,549	\$182,141	(1%)	\$241,404	25%
10-401-6160 ADVERTISING	(\$1,174)	\$1,555	233%	\$1,500	(4%)
10-401-6185 TRAVEL/MEETINGS	\$2,327	\$2,032	13%	\$3,000	32%
10-401-6195 PETRO PRODUCTS	\$14,882	\$15,574	(5%)	\$25,000	38%
10-401-6210 MISCELLANEOUS CONTRACTUAL	\$14,053	\$26,326	(87%)	\$23,000	(14%)
10-401-6230 REPAIRS & MAINTENANCE BLDG	\$45,683	\$25,364	44%	\$25,000	(1%)
10-401-6240 TRAINING	\$76	\$996	(1,212%)	\$3,000	67%
10-401-6290 SOLID WASTE DISPOSAL	\$9,335	\$11,223	(20%)	\$8,000	(40%)
10-401-6365 DUES & SUBSCRIPTIONS	\$0	\$75	0%	\$300	75%
10-401-6375 PRINTING	\$0	\$0	0%	\$150	100%
10-401-6395 UNIFORM RENTAL	\$2,394	\$1,578	34%	\$4,000	61%
10-401-6400 UNIFORM PURCHASE	\$4,586	\$5,522	(20%)	\$6,500	15%
10-401-6420 SUPPLIES & MATERIALS	\$26,578	\$34,697	(31%)	\$30,000	(16%)
10-401-6425 SUPPLIES & MAINT STREETS	\$8,354	\$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	\$566	\$647	(14%)	\$2,300	72%
10-401-6470 FORESTRY	\$126,184	\$154,955	(23%)	\$214,480	28%
Totals for Department(s) 401 - Streets:	\$1,056,242	\$1,084,046	(3%)	\$1,523,010	29%
10-402-6000 SALARIES FULL TIME	\$200,071	\$241,821	(21%)	\$224,642	(8%)
10-402-6005 FULL TIME OVERTIME	\$11,450	\$15,726	(37%)	\$11,000	(43%)
10-402-6010 SALARIES PART TIME	\$0	\$13,965	0%	\$15,000	7%
10-402-6065 EMPLOYEE BENEFITS	\$44,900	\$54,850	(22%)	\$66,835	18%
10-402-6160 ADVERTISING	\$0	\$0	0%	\$750	100%
10-402-6195 PETRO PRODUCTS	\$33,332	\$29,688	11%	\$42,000	29%
10-402-6210 MISC CONTRACTUAL	\$0	\$0	0%	\$4,000	100%
10-402-6215 EQUIPMENT MAINTENANCE	\$29,236	\$38,724	(32%)	\$36,000	(8%)

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10-402-6290 SOLID WASTE DISPOSAL	\$176,871	\$187,138	(6%)	\$230,000	19%
10-402-6375 PRINTING	\$355	\$0	100%	\$1,200	100%
10-402-6395 UNIFORM RENTAL	\$1,354	\$880	35%	\$1,500	41%
10-402-6400 UNIFORM PURCHASE	\$2,044	\$2,221	(9%)	\$2,500	11%
10-402-6420 SUPPLIES & MATERIALS	\$578	\$602	(4%)	\$1,700	65%
10-402-6445 MISCELLANEOUS EXPENSE	\$0	\$404	0%	\$0	0%
Totals for Department(s) 402 - Sanitation:	\$500,193	\$586,019	(17%)	\$637,127	8%
10-501-6000 SALARIES FULL TIME	\$252,022	\$329,903	(31%)	\$480,969	31%
10-501-6005 FULL TIME OVERTIME	\$2,108	\$0	100%	\$5,000	100%
10-501-6010 SALARIES PART TIME	\$11,745	\$5,198	56%	\$28,800	82%
10-501-6065 EMPLOYEE BENEFITS	\$65,789	\$78,149	(19%)	\$121,084	35%
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	\$1,655	(34%)	\$2,000	17%
10-501-6170 LEGAL	\$10,232	\$5,453	47%	\$12,000	55%
10-501-6185 TRAVEL/MEETINGS	\$167	\$3,204	(1,820%)	\$7,000	54%
10-501-6195 PETRO PRODUCTS	\$1,532	\$1,594	(4%)	\$3,000	47%
10-501-6210 MISC CONTRACTUAL EXPENSES	\$29,163	\$49,716	(70%)	\$125,000	60%
10-501-6240 TRAINING	\$565	\$2,731	(383%)	\$3,500	22%
10-501-6370 SUBSCRIPTIONS & MEMBERSHIPS	\$1,251	\$1,504	(20%)	\$2,000	25%
10-501-6375 PRINTING	\$23	\$388	(1,587%)	\$1,500	74%
10-501-6400 UNIFORM PURCHASE	\$0	\$0	0%	\$1,500	100%
10-501-6420 SUPPLIES & MATERIALS	\$4,074	\$1,775	56%	\$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	\$483	\$505	(5%)	\$3,000	83%
Totals for Department(s) 501 - Planning/Dev:	\$398,982	\$491,434	(23%)	\$835,953	41%
Total Expenses	\$10,187,861	\$11,177,709	(10%)	\$13,890,795	20%
Transfers					
10-105-7005 TRANSFERS OUT	\$726,073	\$0	100%	\$589,074	100%
Totals for Department(s) 105 - Municipal Ope	\$726,073	\$0	100%	\$589,074	100%
Total Transfers	\$726,073	\$0	100%	\$589,074	100%

City of Brentwood

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	Prior Year 01/01/2023 09/30/2023	Current Year 01/01/2024 09/30/2024	% 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)	\$1,340,172	\$1,545,885	15%	\$395,656	291%
ENDING FUND BALANCE	\$9,750,404	\$12,123,165	24%	\$10,972,935	10%

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	Prior Year 01/01/2023 09/30/2023	Current Year 01/01/2024 09/30/2024	% 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	\$807,897	0%	\$0	0%
20-100-4525 INTEREST INCOME	\$461,559	\$712,046	54%	\$0	0%
20-100-4580 EMPLOYEE CONTRIBUTIONS	\$215,989	\$225,559	4%	\$0	0%
20-100-4590 UNREALIZED GAIN/LOSS INVESTM	\$1,077,751	\$4,423,550	310%	\$0	0%
Totals for Department(s) 100 - General:	\$1,755,300	\$6,169,052	251%	\$0	0%
Total Revenues	\$1,755,300	\$6,169,052	251%	\$0	0%
Expenses					
20-230-6100 PENSION EXPENSE	\$2,149,466	\$2,045,415	5%	\$0	0%
20-230-6101 LEGAL ACCT. & SEC. PENSION	\$12,870	\$10,858	16%	\$0	0%
20-230-6103 AUDITOR & ACTUARY PENSION	\$13,099	\$13,458	(3%)	\$0	0%
20-230-6109 INVESTMENT EXPENSE	\$96,080	\$98,616	(3%)	\$0	0%
Totals for Department(s) 230 - Fire/Police:	\$2,271,514	\$2,168,346	5%	\$0	0%
Total Expenses	\$2,271,514	\$2,168,346	5%	\$0	0%
BEGINNING FUND BALANCE	\$45,460,238	\$49,275,455	8%	\$49,275,455	0%
NET SURPLUS/(DEFICIT)	(\$516,215)	\$4,000,706	(875%)	\$0	0%
ENDING FUND BALANCE	\$44,944,024	\$53,276,161	19%	\$49,275,455	8%

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	Prior Year 01/01/2023 09/30/2023	Current Year 01/01/2024 09/30/2024	%	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
			Diff		
40 - Capital Improvements Fund					
Revenues					
40-100-4002 AD VALOREM TAXES	(\$30)	\$0	(100%)	\$0	0%
40-100-4025 SALES TAX	\$2,278,457	\$2,351,361	3%	\$3,105,840	(24%)
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	\$68,087	196%	\$80,000	(15%)
40-100-4525 INTEREST INCOME	\$91,029	\$107,854	18%	\$3,841	2,708%
40-100-4535 INSURANCE/OTHER SETTLEMENTS	\$7,813	\$89,609	1,047%	\$0	0%
40-100-4625 TRANSFER IN	\$0	\$2,850,809	0%	\$0	0%
Totals for Department(s) 100 - General:	\$2,418,419	\$5,487,720	127%	\$3,496,681	57%
Total Revenues	\$2,418,419	\$5,487,720	127%	\$3,496,681	57%
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	\$46,484	\$47,962	(3%)	\$50,000	4%
Totals for Department(s) 210 - Fire:	\$56,318	\$52,813	6%	\$55,000	4%
40-220-6331 POLICE COMPUTER	\$8,051	\$4,536	44%	\$45,000	90%
40-220-6500 CAPITAL IMPROVEMENT POLICE	\$116,147	\$185,801	(60%)	\$165,000	(13%)
Totals for Department(s) 220 - Police:	\$124,198	\$190,337	(53%)	\$210,000	9%
40-222-6210 Prop P Pol Misc Con	\$28,280	\$0	100%	\$0	0%
Totals for Department(s) 222 - PROP P Police:	\$28,280	\$0	100%	\$0	0%
40-401-6331 PUB WKS COMPUTER	\$30	\$805	(2,584%)	\$2,000	60%
40-401-6530 CAPITAL IMPROVEMENT P.W.	\$10,346	\$45,491	(340%)	\$414,989	89%
40-401-6535 STREETS & SIDEWALKS	\$127,004	\$279,016	(120%)	\$180,945	(54%)
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%)

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	Prior Year 01/01/2023 09/30/2023	Current Year 01/01/2024 09/30/2024	% Diff	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
40-401-6621 RUSSELL AVE STP	\$820	\$500,000	(60,876%)	\$0	0%
Totals for Department(s) 401 - Streets:	\$756,196	\$901,493	(19%)	\$672,934	(34%)
40-402-6554 SANITATION	\$6,523	\$2,530	61%	\$7,000	64%
Totals for Department(s) 402 - Sanitation:	\$6,523	\$2,530	61%	\$7,000	64%
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	\$221,566	\$249,271	(13%)	\$357,325	30%
40-601-6215 EQUIPMENT REPAIRS	\$148,619	\$116,540	22%	\$113,000	(3%)
40-601-6330 DATA SYSTEMS	\$143,536	\$13,683	90%	\$41,952	67%
40-601-6505 CAPITAL IMPROVEMENT BLDG MI	\$28,130	\$27,085	4%	\$15,000	(81%)
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	\$15,000	\$680,000	(4,433%)	\$680,000	0%
40-601-6553 SERIES 2003 COP	\$85,000	\$0	100%	\$0	0%
40-601-6556 INTEREST COPS	\$148,383	\$141,792	4%	\$146,413	3%
40-601-6610 PROPERTY ACQUISITION	\$0	\$2,850,809	0%	\$0	0%
Totals for Department(s) 601 - Capital:	\$884,123	\$4,990,440	(464%)	\$1,353,690	(269%)
Total Expenses	\$1,864,919	\$6,151,023	(230%)	\$2,329,024	(164%)
Transfers					
40-601-7005 TRANSFER OUT	\$961,348	\$1,162,848	(21%)	\$1,162,848	0%
Totals for Department(s) 601 - Capital:	\$961,348	\$1,162,848	(21%)	\$1,162,848	0%
Total Transfers	\$961,348	\$1,162,848	(21%)	\$1,162,848	0%
BEGINNING FUND BALANCE	\$5,778,269	\$5,018,126	(13%)	\$5,018,126	0%
NET SURPLUS/(DEFICIT)	(\$407,848)	\$1,826,151	348%	\$4,809	(38,074%)
ENDING FUND BALANCE	\$5,370,421	\$3,191,975	(41%)	\$5,022,935	(36%)

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41 - Economic Development					
Revenues					
41-100-4025 ECONOMIC DEV SALES TAX	\$2,759,798	\$2,774,248	1%	\$3,496,658	(21%)
41-100-4525 INTEREST INCOME	\$82,344	\$122,285	49%	\$137	89,159%
Totals for Department(s) 100 - General:	\$2,842,142	\$2,896,533	2%	\$3,496,795	(17%)
Total Revenues	\$2,842,142	\$2,896,533	2%	\$3,496,795	(17%)
Expenses					
41-601-6550 DEBT SERVICE SERIES 2019 COPS	\$1,160,000	\$1,195,000	(3%)	\$1,195,000	0%
41-601-6556 INTEREST COPS	\$1,408,157	\$1,353,742	4%	\$1,377,450	2%
Totals for Department(s) 601 - Capital:	\$2,568,157	\$2,548,742	1%	\$2,572,450	1%
Total Expenses	\$2,568,157	\$2,548,742	1%	\$2,572,450	1%
Transfers					
41-601-7005 TRANSFERS OUT	\$0	\$3,850,809	0%	\$0	0%
Totals for Department(s) 601 - Capital:	\$0	\$3,850,809	0%	\$0	0%
Total Transfers	\$0	\$3,850,809	0%	\$0	0%
BEGINNING FUND BALANCE	\$4,143,339	\$5,334,711	29%	\$5,334,711	0%
NET SURPLUS/(DEFICIT)	\$273,985	\$3,503,018	(1,379%)	\$924,345	(479%)
ENDING FUND BALANCE	\$4,417,324	\$1,831,692	(59%)	\$6,259,056	(71%)

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			Diff		
50 - Storm Water & Parks Improvements Fund					
Revenues					
50-100-4002 AD VALOREM	(\$34)	\$0	(100%)	\$0	0%
50-100-4025 SALES TAX	\$2,681,596	\$2,750,568	3%	\$3,600,921	(24%)
50-100-4200 MEMORIAL TREE & BENCH PROGF	\$3,781	\$250	(93%)	\$500	(50%)
50-100-4300 RECREATION FEES SPORTS	\$81,448	\$76,591	(6%)	\$91,514	(16%)
50-100-4301 RECREATION FEES FITNESS	\$22,113	\$24,094	9%	\$30,828	(22%)
50-100-4302 RECREATION FEES GENERAL PROC	\$41,364	\$57,502	39%	\$71,163	(19%)
50-100-4303 RECREATION FEES SPECIAL EVNT	\$2,329	\$45	(98%)	\$1,500	(97%)
50-100-4304 RECREATION FEES SENIOR PROG	\$3,885	\$7,840	102%	\$12,141	(35%)
50-100-4305 PARK PERMITS	\$52,704	\$17,262	(67%)	\$61,781	(72%)
50-100-4306 PARK PAVILION	\$0	\$73,748	0%	\$0	0%
50-100-4310 ROOM RENTALS	\$105,076	\$106,705	2%	\$158,004	(32%)
50-100-4326 RINK FEES	\$246,252	\$198,842	(19%)	\$291,382	(32%)
50-100-4335 ICE RINK ADMISSIONS	\$114,403	\$120,714	6%	\$155,830	(23%)
50-100-4340 ICE RINK RENTALS	\$280,178	\$314,346	12%	\$420,153	(25%)
50-100-4341 BIRTHDAY PARTY FEES	\$10,486	\$10,144	(3%)	\$13,000	(22%)
50-100-4342 DOG PARK MEMBERSHIP	\$2,825	\$1,908	(32%)	\$4,150	(54%)
50-100-4350 SKATE RENTALS	\$10,993	\$13,695	25%	\$16,500	(17%)
50-100-4365 VENDING	\$2,433	\$2,873	18%	\$3,300	(13%)
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	\$72,304	\$77,519	7%	\$3,500	2,115%
50-100-4535 INSURANCE/OTHER SETTLEMENTS	\$12,655	\$46,439	267%	\$0	0%
50-100-4545 FESTIVAL REVENUE	\$318	\$30,043	9,347%	\$0	0%
50-100-4555 MISCELLANEOUS INCOME	\$992	\$479	(52%)	\$0	0%
50-100-4570 SPONSORSHIPS/DONATIONS	\$4,500	\$7,300	62%	\$20,000	(64%)
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	\$1,449,672	\$1,162,848	(20%)	\$1,751,921	(34%)
50-100-4626 TRANSFER IN ECON DEV	\$0	\$1,000,000	0%	\$0	0%
50-100-4950 INTERGOVERNMENTAL REVENUE	\$0	\$426,752	0%	\$100,000	327%
Totals for Department(s) 100 - General:	\$6,742,125	\$6,798,729	1%	\$7,023,588	(3%)
50-711-4555 BW BOUND - OTHER INCOME	\$1,727	\$1,200	(31%)	\$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	\$4,390,944	\$439,924	(90%)	\$3,132,603	(86%)
50-711-4955 MODOT INTERGOV'T REVENUE	\$68,000	\$1,528,896	2,148%	\$0	0%
Totals for Department(s) 711 - Brentwood Bou	\$4,469,196	\$2,076,640	(54%)	\$3,132,603	(34%)

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			Diff		
Total Revenues	\$11,211,321	\$8,875,370	(21%)	\$10,156,191	(13%)
Expenses					
50-701-6000 SALARIES FULL TIME	\$454,251	\$519,245	(14%)	\$688,040	25%
50-701-6005 FULL TIME OVERTIME	\$12,424	\$10,740	14%	\$10,000	(7%)
50-701-6010 SALARIES PART TIME ADMIN	\$55,041	\$42,512	23%	\$47,630	11%
50-701-6014 SALARIES PART TIME PARK RENTA	\$0	\$5,849	0%	\$0	0%
50-701-6015 PART TIME OVERTIME ADMIN	\$3,854	\$1,024	73%	\$4,742	78%
50-701-6018 SALARIES PART TIME MAGIC BUS	\$18,465	\$16,364	11%	\$22,664	28%
50-701-6065 EMPLOYEE BENEFITS	\$276,242	\$347,103	(26%)	\$415,926	17%
50-701-6115 UTILITIES	\$126,183	\$132,391	(5%)	\$168,000	21%
50-701-6130 MEMORIAL TREE & BENCH PROGF	\$222	\$87	61%	\$245	65%
50-701-6150 INSURANCE	\$152,505	\$152,801	0%	\$184,100	17%
50-701-6160 ADVERTISING	\$8,398	\$7,349	12%	\$8,281	11%
50-701-6185 TRAVEL/MEETINGS	\$793	\$2,848	(259%)	\$5,500	48%
50-701-6195 PETRO PRODUCTS	\$6,474	\$6,076	6%	\$5,680	(7%)
50-701-6210 MISC CONTRACTUAL EXP ADMIN	\$52,774	\$38,542	27%	\$46,372	17%
50-701-6240 TRAINING	\$5,584	\$4,708	16%	\$4,350	(8%)
50-701-6300 ADMINISTRATION EXP	\$2,142	\$2,353	(10%)	\$3,000	22%
50-701-6310 REC SERVICES COOPERATIVE AGR	\$20,223	\$39,819	(97%)	\$30,000	(33%)
50-701-6365 DUES & SUBSCRIPTIONS	\$4,049	\$6,058	(50%)	\$7,124	15%
50-701-6375 PRINTING	\$7,839	\$10,501	(34%)	\$12,100	13%
50-701-6400 UNIFORM PURCHASE	\$2,110	\$3,535	(68%)	\$4,570	23%
50-701-6420 SUPPLIES & MATERIALS	\$10,339	\$21,170	(105%)	\$32,900	36%
50-701-6440 POSTAGE	\$2,706	\$2,239	17%	\$3,750	40%
50-701-6445 MISCELLANEOUS EXPENSE	\$902	\$1,828	(103%)	\$750	(144%)
50-701-6460 COPIER LEASE & COPY OVERAGES	\$1,659	\$1,056	36%	\$4,084	74%
Totals for Department(s) 701 - Administration	\$1,225,179	\$1,376,197	(12%)	\$1,709,808	20%
50-702-6125 RECREATION PROG FITNESS	\$11,355	\$13,579	(20%)	\$21,580	37%
50-702-6423 SUPPLIES & MATERIALS FITNESS	\$0	\$138	0%	\$75	(84%)
Totals for Department(s) 702 - Fitness Program	\$11,355	\$13,717	(21%)	\$21,655	37%
50-703-6021 SALARIES PART TIME GENL PROG	\$3,252	\$8,804	(171%)	\$11,060	20%
50-703-6124 RECREATION PROG GENL PROG	\$9,838	\$21,152	(115%)	\$12,321	(72%)
50-703-6424 SUPPLIES & MATERIALS GENL PRC	\$8,564	\$8,055	6%	\$14,579	45%
Totals for Department(s) 703 - General Program	\$21,654	\$38,011	(76%)	\$37,960	0%

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			Diff		
50-704-6011 SALARIES PART TIME RINK	\$26,071	\$29,893	(15%)	\$47,632	37%
50-704-6012 SALARIES PART TIME RINK PROGR	\$21,751	\$23,071	(6%)	\$32,052	28%
50-704-6016 PART TIME OVERTIME RINK	\$2,586	\$3,368	(30%)	\$5,454	38%
50-704-6017 PART TIME OT RINK PROGRAM	\$1,493	\$810	46%	\$2,310	65%
50-704-6019 SALARIES PART TIME RINKBLDGM	\$57,487	\$58,113	(1%)	\$81,889	29%
50-704-6123 RINK PROGRAM	\$37,003	\$41,653	(13%)	\$54,938	24%
50-704-6210 MISC CONTRACTUAL EXP ICE RINI	\$51,967	\$33,757	35%	\$75,680	55%
50-704-6280 BIRTHDAY PARTY EXPENSE	\$1,394	\$2,598	(86%)	\$1,750	(48%)
50-704-6422 SUPPLIES & MATERIALS ICE RINK	\$39,019	\$16,156	59%	\$35,000	54%
Totals for Department(s) 704 - Ice Rink:	\$238,772	\$209,419	12%	\$336,705	38%
50-705-6009 SALARIES PART TIME PARKS	\$12,049	\$9,045	25%	\$29,400	69%
50-705-6020 SALARIES FULL TIME PARKS	\$404,955	\$607,705	(50%)	\$755,910	20%
50-705-6022 FULL TIME OVERTIME PARKS	\$12,857	\$11,676	9%	\$13,000	10%
50-705-6024 PART TIME OVERTIME PARKS	\$169	\$0	100%	\$500	100%
50-705-6116 UTILITIES PARK	\$52,995	\$69,587	(31%)	\$85,000	18%
50-705-6195 PETRO PRODUCTS PARK	\$10,941	\$2,552	77%	\$0	0%
50-705-6196 PETRO PRODUCTS PARK	\$1,684	\$12,288	(630%)	\$15,000	18%
50-705-6213 MISC CONTRACTUAL EX P PARKS	\$41,972	\$210,029	(400%)	\$115,000	(83%)
50-705-6241 TRAINING PARKS	\$1,717	\$3,841	(124%)	\$3,600	(7%)
50-705-6401 UNIFORM PURCHASE MAINT	\$2,165	\$5,051	(133%)	\$6,550	23%
50-705-6421 SUPPLIES & MATERIALS PARKS	\$68,454	\$152,679	(123%)	\$155,000	1%
50-705-6470 FORESTRY	\$18,732	\$22,699	(21%)	\$20,000	(13%)
Totals for Department(s) 705 - Park Maintenan	\$628,690	\$1,107,153	(76%)	\$1,198,960	8%
50-706-6127 REC PROG SR PROG	\$625	\$1,270	(103%)	\$4,336	71%
50-706-6427 SUPPLIES & MATERIALS SR PROG	\$3,032	\$2,867	5%	\$3,747	23%
Totals for Department(s) 706 - Senior Program	\$3,657	\$4,137	(13%)	\$8,083	49%
50-707-6126 RECREATION PROG SPEC EVENT	\$17,743	\$23,329	(31%)	\$12,200	(91%)
50-707-6425 SUPPLIES & MATERIALS SPEC EVN	\$28,869	\$3,378	88%	\$5,000	32%
Totals for Department(s) 707 - Special Events:	\$46,612	\$26,707	43%	\$17,200	(55%)
50-708-6013 SALARIES PART TIME SPORTS	\$25,219	\$36,873	(46%)	\$25,675	(44%)
50-708-6122 RECREATION PROG SPORTS	\$15,769	\$11,480	27%	\$22,742	50%
50-708-6426 SUPPLIES & MATERIALS SPORTS	\$6,264	\$3,093	51%	\$6,440	52%
Totals for Department(s) 708 - Sports Program	\$47,253	\$51,446	(9%)	\$54,857	6%
50-709-6500 PARK CAPITAL EXPENSE	\$2,151,575	\$571,282	73%	\$887,336	36%
50-709-6525 FEMA CAPITAL PROJECTS	\$0	\$156,233	0%	\$0	0%
50-709-6555 DEBT SVC PRIN 2014/2018 COPS	\$960,000	\$815,000	15%	\$815,000	0%

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			Diff		
50-709-6556 INTEREST COPS	\$1,578,722	\$1,516,928	4%	\$1,541,295	2%
50-709-6557 DEBT ISSUANCE COSTS & FISCAL	\$3,180	\$3,180	0%	\$0	0%
50-709-6560 LOAN MT. CALVARY PARK	\$125,415	\$125,415	0%	\$124,522	(1%)
Totals for Department(s) 709 - Capital (SW&P	\$4,818,891	\$3,188,038	34%	\$3,368,153	5%
50-710-6480 STORM WATER EXPENSE	\$7,100	\$22,756	(221%)	\$179,180	87%
Totals for Department(s) 710 - Stormwater:	\$7,100	\$22,756	(221%)	\$179,180	87%
50-713-6482 BRENTWOOD BOUND OTHER FUN	\$2,719,709	\$1,935,030	29%	\$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	\$2,719,709	\$3,018,196	(11%)	\$5,638,694	46%
Total Expenses	\$9,768,873	\$9,055,777	7%	\$12,571,255	28%
BEGINNING FUND BALANCE	\$88,500,816	\$87,148,201	(2%)	\$87,148,201	0%
NET SURPLUS/(DEFICIT)	\$1,442,448	(\$180,407)	(113%)	(\$2,415,064)	(93%)
ENDING FUND BALANCE	\$89,943,264	\$86,967,794	(3%)	\$84,733,137	3%

City of Brentwood

Income Statement 2024

September 2024

	Prior Year 01/01/2023 09/30/2023	Current Year 01/01/2024 09/30/2024	% 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	\$44,120	\$37,421	(15%)	\$148,000	(75%)
Totals for Department(s) 100 - General:	\$44,120	\$37,421	(15%)	\$148,000	(75%)
Total Revenues	\$44,120	\$37,421	(15%)	\$148,000	(75%)
Expenses					
60-403-6160 ADVERTISING	\$0	\$0	0%	\$200	100%
60-403-6210 MISC CONTRACTUAL EXPENSES	\$71,322	\$85,212	(19%)	\$126,000	32%
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	\$138,400	\$0	100%	\$0	0%
Totals for Department(s) 403 - Sewer:	\$209,722	\$85,212	59%	\$128,200	34%
Total Expenses	\$209,722	\$85,212	59%	\$128,200	34%
BEGINNING FUND BALANCE	\$174,186	\$217,289	25%	\$217,289	0%
NET SURPLUS/(DEFICIT)	(\$165,602)	(\$47,791)	(71%)	\$19,800	(341%)
ENDING FUND BALANCE	\$8,585	\$169,498	1,874%	\$237,089	(29%)

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

9/30/2023

Include these dates: <Specific fiscal periods> (1/1/2023 to 9/30/2023)

Definition: {Actual}

Column 4 criteria:

Heading: Current Year

1/1/2024

9/30/2024

Include these dates: <Specific fiscal periods> (1/1/2024 to 9/30/2024)

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

September 2024

Column 7 criteria:

Heading: MTD

1/1/2024

- 9/30/2024

Include these dates: 1/1/2024 to 9/30/2024

Definition: {Actual}

Column 8 criteria:

Heading: Current

Year

1/1/2024

- 9/30/2024

Include these dates: 1/1/2024 to 9/30/2024

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}