

CITY OF BRENTWOOD, MISSOURI

**PRELIMINARY COMBINED STATEMENT OF REVENUES,
EXPENDITURES AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES
FOR THE PERIOD ENDED DECEMBER 31, 2024**

FUNDS	GENERAL	CAPITAL IMPROVEMENTS	ECONOMIC DEVELOPMENT	STORM WATER AND PARK IMPROVEMENTS	SEWER IMPROVEMENTS
REVENUES					
Taxes	\$ 12,453,616	\$ 3,125,613	\$ 3,689,160	\$ 3,657,916	
Licenses and Permits	\$ 2,186,093	-		-	
Intergovernmental	\$ 88,355	20,000		3,308,032	
Charges for Services	\$ 480,679	-		1,390,514	
Fines and Forfeitures	\$ 169,537	-		-	
Investment Income	\$ 422,564	131,929	143,801	95,930	
Assessments	\$ -				139,910
Miscellaneous	\$ 239,869	161,670		112,412	
TOTAL REVENUES	16,040,713	3,439,212	3,832,961	8,564,803	139,910
EXPENDITURES					
Current:					
Administration	1,290,194				
Police	4,779,137				
Fire	3,215,379				
Street	1,560,831				
Sanitation	834,361				
Planning & Development	695,907				
Storm Water, Parks and Recreation	-			3,861,653	
Community Services	203,448				
Legislative	116,281				
Judicial	214,172				
Municipal Operations	4,384,164				
Library	-				
Sewer Lateral	-				119,219
Capital Outlay	-	5,493,872		6,187,079	
TOTAL EXPENDITURES	17,293,875	5,493,872	-	10,048,732	119,219
Transfer in (out)		1,687,961	(3,850,809)	2,162,848	-
Debt Service:					
Principal retirement	-	680,000	1,195,000	860,590	
Interest and fiscal charges	-	143,700	1,356,922	1,602,230	
TOTAL DEBT SERVICE	-	823,700	2,551,922	2,462,820	-
GRAND TOTAL EXPENDITURES	17,293,875	6,317,571	2,551,922	12,511,552	119,219

EXCESS REVENUES OVER (UNDER) EXPENSES	(1,253,162)	(1,190,399)	(2,569,770)	(1,783,901)	20,690
OTHER FINANCING SOURCES(USES)	-	-	-	-	-
FUND BALANCES JANUARY 1, 2024	10,583,692	4,478,288	5,334,710	3,179,216	217,288
FUND BALANCES DECEMBER 31, 2024	\$ 9,330,530	\$ 3,287,889	\$ 2,764,940	\$ 1,395,315	\$ 237,978

**STATEMENT OF CHANGES IN GENERAL
OBLIGATION DEBT PAYABLE**

ISSUE	2017 C.O.P. ADVANCED 2009 REFUNDING	2018 C.O.P. MANCHESTER RENEWAL PROJECT	2019 C.O.P. MANCHESTER RENEWAL PROJECT	PARKS & REC C.O.P. 2014	PARKS & REC REAL ESTATE LOAN 2023
INTEREST RATES	2.00-3.50%	3.00-4.00%	3.50%	2.00-3.50%	5.49%
ORIGINAL AMOUNT OF ISSUE	\$ 5,105,000	\$ 43,390,000	\$ 41,770,000	\$ 5,070,000	\$ 1,500,000
BALANCE OUTSTANDING AT JANUARY 1, 2024	4,970,000	41,700,000	37,935,000	570,000	1,430,171
ISSUED DURING YEAR	-	-	-	-	-
RETIRED DURING YEAR	(680,000)	(815,000)	(1,195,000)	(570,000)	(45,590)
BALANCE OUTSTANDING AT DECEMBER 31, 2024	\$ 4,290,000	\$ 40,885,000	\$ 36,740,000	\$ -	\$ 1,384,581

I, Michelle DePew, Finance Director, City of Brentwood, Missouri certify the above statements are true and in agreement with records on file, DECEMBER 31, 2024.

Michelle DePew

Michelle DePew, Finance Director