

City of Brentwood

Income Statement 2024

November 2024

	Prior Year 01/01/2023 11/30/2023	Current Year 01/01/2024 11/30/2024	%	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	\$1,418	\$202,017	14,150%	\$518,624	(61%)
10-100-4010 ROAD & BRIDGE TAX	\$190,058	\$184,771	(3%)	\$322,401	(43%)
10-100-4015 FINANCIAL INSTITUTION TAX	\$50,332	\$107,225	113%	\$35,565	201%
10-100-4025 SALES TAX	\$5,674,986	\$5,627,297	(1%)	\$6,346,285	(11%)
10-100-4026 COUNTY PUB SAFETY TAX	\$480,801	\$498,058	4%	\$482,087	3%
10-100-4027 MUNICIPAL FIRE SALES TAX	\$1,601,295	\$1,684,085	5%	\$1,877,011	(10%)
10-100-4028 Use Tax	\$1,221,951	\$1,306,003	7%	\$1,238,170	5%
10-100-4030 STATE MOTOR FUEL TAX	\$385,261	\$401,412	4%	\$388,358	3%
10-100-4035 CIGARETTE TAX	\$35,049	\$35,257	1%	\$39,356	(10%)
10-100-4040 UTILITY FRANCHISE LACLEDE GAS	\$165,852	\$165,286	0%	\$142,038	16%
10-100-4045 UTILITY FRANCHISE UNION ELEC	\$642,076	\$675,101	5%	\$603,525	12%
10-100-4050 COMMUNICATIONS TELEPHONE	\$150,650	\$160,265	6%	\$177,820	(10%)
10-100-4055 UTIL FRAN ST.LOUIS CNTY WATER	\$104,361	\$108,601	4%	\$91,117	19%
10-100-4060 CABLEVISION	\$95,590	\$116,079	21%	\$92,933	25%
10-100-4100 OCCUPATIONAL LICENSES	\$1,629,027	\$1,665,606	2%	\$1,589,786	5%
10-100-4110 LIQUOR LICENSES	\$10,553	\$10,150	(4%)	\$10,179	0%
10-100-4115 AUTOMOBILE LICENSES	\$21,456	\$20,732	(3%)	\$36,766	(44%)
10-100-4135 OCCUPANCY PERMITS	\$34,580	\$50,116	45%	\$35,240	42%
10-100-4140 BUILDING PERMITS	\$274,903	\$288,650	5%	\$184,922	56%
10-100-4142 BUILDING PERMITS FIRE	\$1,794	\$4,244	137%	\$1,664	155%
10-100-4145 PLANNING/ ZONING APPLICATIOI	\$3,810	\$4,550	19%	\$1,000	355%
10-100-4150 ELECTRICAL PERMITS	\$12,897	\$10,437	(19%)	\$9,850	6%
10-100-4155 PLUMBING PERMITS	\$4,908	\$46,785	853%	\$4,637	909%
10-100-4320 RENTAL PROPERTY	\$10,054	\$29,708	195%	\$12,107	145%
10-100-4370 TRASH ETC. PICKUPS	\$19,777	\$27,830	41%	\$31,000	(10%)
10-100-4375 AMBULANCE FEES	\$350,795	\$336,654	(4%)	\$329,664	2%
10-100-4385 INTERDEPARTMENT UTIL & MAIN	\$9,075	\$42,591	369%	\$10,770	295%
10-100-4400 POLICE REPORTS	\$2,700	\$3,936	46%	\$3,000	31%
10-100-4405 CRIME VICTIMS BRENTWOOD	\$231	\$190	(17%)	\$200	(5%)
10-100-4410 FINES	\$63,860	\$48,716	(24%)	\$105,000	(54%)
10-100-4414 POLICE TRAIING	\$686	\$2,250	228%	\$0	0%
10-100-4415 TRAINING FEES BRENTWOOD	\$1,754	\$1,034	(41%)	\$2,400	(57%)
10-100-4416 SEIZED PROPERTY	\$308,521	\$109,398	(65%)	\$0	0%
10-100-4425 STL COUNTY & MUNICIPAL POLIC	\$82,841	\$0	(100%)	\$0	0%
10-100-4430 INTERCITY JOINT SERVICES	\$158,112	\$68,355	(57%)	\$73,550	(7%)
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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			Diff		
10-100-4510 SALE OF CITY PROPERTY	\$0	\$2,393	0%	\$0	0%
10-100-4520 WEED CUTTING CLEAN UP	\$18,569	\$13,706	(26%)	\$500	2,641%
10-100-4525 INTEREST INCOME	\$191,053	\$387,762	103%	\$50,000	676%
10-100-4530 PLANNING & DEVELOPMENT MIS	\$4,253	\$680	(84%)	\$500	36%
10-100-4535 INSURANCE/OTHER SETTLEMENTS	\$230,599	\$132,417	(43%)	\$0	0%
10-100-4545 FESTIVAL REVENUE	\$9,965	\$0	(100%)	\$22,500	(100%)
10-100-4555 MISCELLANEOUS INCOME	\$17,462	\$23,532	35%	\$5,000	371%
10-100-4560 DONATIONS MISCELLANEOUS	\$250	\$0	(100%)	\$0	0%
10-100-4585 SLAIT PREMIUM RETURN	\$46,094	\$39,864	(14%)	\$0	0%
10-100-4627 TRANSFERS IN SEWER FD	\$138,400	\$0	(100%)	\$0	0%
10-100-4650 TRANSFERS IN FUND 90	\$0	\$39,455	0%	\$0	0%
Totals for Department(s) 100 - General:	\$14,484,775	\$14,703,198	2%	\$14,875,525	(1%)
Total Revenues	\$14,484,775	\$14,703,198	2%	\$14,875,525	(1%)
Expenses					
10-101-6000 SALARIES FULL TIME	\$629,034	\$877,971	(40%)	\$929,310	6%
10-101-6005 FULL TIME OVERTIME	\$533	\$64	88%	\$1,304	95%
10-101-6010 SALARIES PART TIME	\$3,164	\$1,292	59%	\$1,000	(29%)
10-101-6065 EMPLOYEE BENEFITS	\$147,137	\$200,766	(36%)	\$212,781	6%
10-101-6070 EDUCATIONAL BENEFITS	\$135	\$0	100%	\$0	0%
10-101-6160 ADVERTISING	\$664	\$0	100%	\$1,000	100%
10-101-6185 TRAVEL/MEETINGS	\$9,306	\$6,147	34%	\$8,500	28%
10-101-6195 PETRO PRODUCTS	\$67	\$0	100%	\$0	0%
10-101-6210 MISC CONTRACTUAL EXPENSES	\$153,179	\$65,415	57%	\$45,000	(45%)
10-101-6240 TRAINING	\$395	\$3,382	(756%)	\$1,500	(125%)
10-101-6365 DUES & SUBSCRIPTIONS	\$5,060	\$5,492	(9%)	\$4,500	(22%)
10-101-6375 PRINTING	\$637	\$224	65%	\$1,800	88%
10-101-6420 SUPPLIES & MATERIALS	\$7,578	\$8,349	(10%)	\$7,000	(19%)
10-101-6440 POSTAGE	\$0	\$0	0%	\$4,800	100%
10-101-6460 COPIER LEASE & COPY OVERAGES	\$144	\$4,286	(2,878%)	\$3,155	(36%)
Totals for Department(s) 101 - Administration	\$957,032	\$1,173,389	(23%)	\$1,221,650	4%
10-103-6020 SALARIES ELECTED OFFICIALS	\$65,909	\$66,786	(1%)	\$75,000	11%
10-103-6055 SALARIES P&Z BOARD	\$5,500	\$7,900	(44%)	\$8,000	1%
10-103-6060 SALARIES BOARD OF ADJUSTMEN	\$3,700	\$3,600	3%	\$4,100	12%
10-103-6065 EMPLOYEE BENEFITS	\$9,578	\$15,758	(65%)	\$8,240	(91%)
10-103-6185 TRAVEL/MEETINGS	\$1,934	\$313	84%	\$3,000	90%
10-103-6210 MISC CONTRACTUAL EXP	\$1,178	\$1,337	(13%)	\$1,100	(22%)

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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	\$3,983	0%	\$4,500	12%
10-103-6375 PRINTING	\$0	\$0	0%	\$200	100%
10-103-6420 SUPPLIES & MATERIALS	\$1,649	\$3,874	(135%)	\$21,500	82%
Totals for Department(s) 103 - Legislative:	\$97,433	\$107,461	(10%)	\$131,140	18%
10-104-6145 COMMUNITY RELATIONS	\$18,885	\$16,970	10%	\$33,569	49%
10-104-6147 NEWSLETTER	\$5,135	\$10,038	(95%)	\$10,000	0%
10-104-6210 MISCELLANEOUS CONTRACTUAL	\$24,302	\$28,244	(16%)	\$69,838	60%
10-104-6220 FESTIVAL EXPENSE	\$97,246	\$120,029	(23%)	\$99,750	(20%)
Totals for Department(s) 104 - Community Se	\$145,569	\$175,281	(20%)	\$213,157	18%
10-105-6065 EMPLOYEE BENEFITS	\$144,356	\$111,472	23%	\$110,355	(1%)
10-105-6067 RETIREE BENEFITS	\$0	\$153,917	0%	\$150,000	(3%)
10-105-6115 UTILITIES	\$274,841	\$355,126	(29%)	\$367,500	3%
10-105-6150 INSURANCE	\$719,762	\$547,065	24%	\$630,000	13%
10-105-6160 ADVERTISING	\$405	\$1,221	(202%)	\$750	(63%)
10-105-6165 ACCOUNTING	\$89,034	\$82,920	7%	\$50,000	(66%)
10-105-6170 LEGAL	\$132,454	\$434,968	(228%)	\$160,000	(172%)
10-105-6185 TRAVEL/MEETINGS	\$0	\$68	0%	\$0	0%
10-105-6210 MISC CONTRACTUAL EXPENSES	\$452,086	\$527,510	(17%)	\$540,960	2%
10-105-6215 REPAIRS & MAINTENANCE	\$6,423	\$5,311	17%	\$14,500	63%
10-105-6240 TRAINING	\$750	\$0	100%	\$2,500	100%
10-105-6375 PRINTING	\$0	\$0	0%	\$1,200	100%
10-105-6420 SUPPLIES	\$1,839	\$5,023	(173%)	\$5,000	0%
10-105-6440 POSTAGE	\$6,070	\$6,776	(12%)	\$8,000	15%
10-105-6442 SAFETY PROGRAM	\$1,662	\$1,837	(11%)	\$1,500	(22%)
10-105-6445 MISC EXPENSE	\$196	\$1,815,053	(24,485%)	\$500	(362,911%)
Totals for Department(s) 105 - Municipal Ope	\$1,829,876	\$4,048,269	(121%)	\$2,042,765	(98%)
10-210-6000 SALARIES FULL TIME	\$1,932,208	\$2,312,703	(20%)	\$2,146,402	(8%)
10-210-6005 FULL TIME OVERTIME	\$48,536	\$62,486	(29%)	\$90,000	31%
10-210-6030 HOLIDAY EXPENSE	\$68,060	\$72,340	(6%)	\$69,832	(4%)
10-210-6065 EMPLOYEE BENEFITS	\$264,311	\$295,431	(12%)	\$239,923	(23%)
10-210-6070 EDUCATIONAL BENEFITS	\$5,866	\$6,000	(2%)	\$9,000	33%
10-210-6160 ADVERTISING	\$56	\$0	100%	\$1,000	100%
10-210-6185 TRAVEL/MEETINGS	\$8,268	\$13,733	(66%)	\$9,000	(53%)
10-210-6195 PETRO PRODUCTS	\$21,486	\$20,722	4%	\$22,000	6%
10-210-6210 MISCELLANEOUS CONTRACTUAL	\$79,833	\$97,119	(22%)	\$109,200	11%

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			Diff		
10-210-6240 TRAINING	\$67,441	\$67,004	1%	\$80,000	16%
10-210-6365 DUES & SUBSCRIPTIONS	\$5,325	\$4,535	15%	\$5,500	18%
10-210-6375 PRINTING	\$330	\$392	(19%)	\$500	22%
10-210-6390 CLOTHING ALLOWANCE	\$7,560	\$8,640	(14%)	\$17,280	50%
10-210-6400 UNIFORM PURCHASE	\$18,560	\$950	95%	\$16,500	94%
10-210-6420 SUPPLIES & MATERIALS	\$73,710	\$36,969	50%	\$41,500	11%
10-210-6460 COPIER LEASE & COPY OVERAGES	\$628	\$590	6%	\$1,500	61%
Totals for Department(s) 210 - Fire:	\$2,602,180	\$2,999,614	(15%)	\$2,859,137	(5%)
10-220-6000 SALARIES FULL TIME	\$2,785,652	\$3,065,609	(10%)	\$2,894,656	(6%)
10-220-6005 FULL TIME OVERTIME	\$96,406	\$86,977	10%	\$99,000	12%
10-220-6010 SALARIES PART TIME	\$7,266	\$6,387	12%	\$12,000	47%
10-220-6030 HOLIDAY EXPENSE	\$88,555	\$95,816	(8%)	\$89,863	(7%)
10-220-6040 SHIFT OFFICER PAY	\$0	\$0	0%	\$5,000	100%
10-220-6065 EMPLOYEE BENEFITS	\$370,387	\$427,257	(15%)	\$325,889	(31%)
10-220-6070 EDUCATIONAL BENEFITS	\$0	\$0	0%	\$3,000	100%
10-220-6140 REJIS COMMUNICATION	\$38,920	\$37,506	4%	\$61,000	39%
10-220-6145 COMMUNITY RELATIONS	\$746	\$1,361	(82%)	\$2,500	46%
10-220-6160 ADVERTISING	\$0	\$0	0%	\$500	100%
10-220-6185 TRAVEL/MEETINGS	\$22,848	\$13,313	42%	\$15,000	11%
10-220-6195 PETRO PRODUCTS	\$85,558	\$82,490	4%	\$80,000	(3%)
10-220-6210 MISCELLANEOUS CONTRACTUAL	\$360,040	\$340,766	5%	\$450,000	24%
10-220-6240 TRAINING	\$16,421	\$12,535	24%	\$15,000	16%
10-220-6365 DUES & SUBSCRIPTIONS	\$2,428	\$2,392	1%	\$2,500	4%
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	\$20,738	\$16,716	19%	\$9,000	(86%)
10-220-6420 SUPPLIES & MATERIALS	\$29,856	\$69,091	(131%)	\$30,000	(130%)
10-220-6440 POSTAGE	\$0	\$79	0%	\$0	0%
10-220-6445 MISCELLANEOUS EXPENSE	\$21,190	\$1,813	91%	\$1,500	(21%)
10-220-6460 COPIER LEASE & COPY OVERAGES	\$320	\$347	(8%)	\$2,300	85%
10-220-6475 JAIL	\$7,681	\$6,622	14%	\$10,000	34%
Totals for Department(s) 220 - Police:	\$3,965,940	\$4,278,834	(8%)	\$4,133,318	(4%)
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	\$6,769	\$7,000	(3%)	\$15,000	53%
10-221-6420 SUPPLIES & MATERIALS	\$5,105	\$8,012	(57%)	\$10,000	20%
10-221-6485 CAPITAL EXPENSE	\$30,137	\$65,861	(119%)	\$35,000	(88%)
Totals for Department(s) 221 - Police Seizure:	\$42,011	\$80,873	(93%)	\$85,000	5%

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			Diff		
10-301-6000 SALARIES FULL TIME	\$137,787	\$161,340	(17%)	\$153,139	(5%)
10-301-6005 FULL TIME OVERTIME	\$0	\$0	0%	\$250	100%
10-301-6010 SALARIES PART TIME	\$715	\$673	6%	\$1,070	37%
10-301-6065 EMPLOYEE BENEFITS	\$32,494	\$28,709	12%	\$35,729	20%
10-301-6140 REGIS COMMUNICATION	\$4,383	\$1,598	64%	\$3,000	47%
10-301-6185 TRAVEL/MEETINGS	\$2,268	\$3,483	(54%)	\$5,750	39%
10-301-6210 MISCELLANEOUS CONTRACTUAL	\$30	\$379	(1,163%)	\$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	\$897	\$879	2%	\$3,000	71%
10-301-6460 COPIER LEASE & COPY OVERAGES	\$113	\$124	(10%)	\$1,750	93%
Totals for Department(s) 301 - Courts:	\$179,824	\$198,556	(10%)	\$208,538	5%
10-401-6000 SALARIES FULL TIME	\$714,782	\$826,460	(16%)	\$885,376	7%
10-401-6005 FULL TIME OVERTIME	\$6,109	\$7,826	(28%)	\$7,000	(12%)
10-401-6065 EMPLOYEE BENEFITS	\$207,881	\$249,637	(20%)	\$241,404	(3%)
10-401-6160 ADVERTISING	(\$1,174)	\$1,555	233%	\$1,500	(4%)
10-401-6185 TRAVEL/MEETINGS	\$2,964	\$2,326	22%	\$3,000	22%
10-401-6195 PETRO PRODUCTS	\$18,233	\$18,850	(3%)	\$25,000	25%
10-401-6210 MISCELLANEOUS CONTRACTUAL	\$17,605	\$32,195	(83%)	\$23,000	(40%)
10-401-6230 REPAIRS & MAINTENANCE BLDG	\$48,940	\$29,062	41%	\$25,000	(16%)
10-401-6240 TRAINING	\$640	\$996	(56%)	\$3,000	67%
10-401-6290 SOLID WASTE DISPOSAL	\$11,277	\$14,421	(28%)	\$8,000	(80%)
10-401-6365 DUES & SUBSCRIPTIONS	\$75	\$75	0%	\$300	75%
10-401-6375 PRINTING	\$0	\$0	0%	\$150	100%
10-401-6395 UNIFORM RENTAL	\$2,795	\$1,854	34%	\$4,000	54%
10-401-6400 UNIFORM PURCHASE	\$6,241	\$8,657	(39%)	\$6,500	(33%)
10-401-6420 SUPPLIES & MATERIALS	\$33,470	\$40,214	(20%)	\$30,000	(34%)
10-401-6425 SUPPLIES & MAINT STREETS	\$8,866	\$1,887	79%	\$10,000	81%
10-401-6430 SUPPLIES & MAINT SNOW	\$47,878	\$30,393	37%	\$31,000	2%
10-401-6435 MOSQUITO CONTROL	\$1,395	\$1,698	(22%)	\$2,000	15%
10-401-6460 COPIER LEASE & COPY OVERAGES	\$733	\$766	(5%)	\$2,300	67%
10-401-6470 FORESTRY	\$151,934	\$184,977	(22%)	\$214,480	14%
Totals for Department(s) 401 - Streets:	\$1,280,644	\$1,453,850	(14%)	\$1,523,010	5%
10-402-6000 SALARIES FULL TIME	\$240,407	\$322,065	(34%)	\$224,642	(43%)
10-402-6005 FULL TIME OVERTIME	\$13,208	\$18,954	(44%)	\$11,000	(72%)
10-402-6010 SALARIES PART TIME	\$0	\$13,965	0%	\$15,000	7%

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10-402-6065 EMPLOYEE BENEFITS	\$52,596	\$73,401	(40%)	\$66,835	(10%)
10-402-6160 ADVERTISING	\$0	\$0	0%	\$750	100%
10-402-6195 PETRO PRODUCTS	\$40,831	\$34,968	14%	\$42,000	17%
10-402-6210 MISC CONTRACTUAL	\$4,000	\$0	100%	\$4,000	100%
10-402-6215 EQUIPMENT MAINTENANCE	\$42,165	\$48,325	(15%)	\$36,000	(34%)
10-402-6290 SOLID WASTE DISPOSAL	\$219,012	\$224,147	(2%)	\$230,000	3%
10-402-6375 PRINTING	\$355	\$0	100%	\$1,200	100%
10-402-6395 UNIFORM RENTAL	\$1,552	\$1,056	32%	\$1,500	30%
10-402-6400 UNIFORM PURCHASE	\$2,833	\$3,054	(8%)	\$2,500	(22%)
10-402-6420 SUPPLIES & MATERIALS	\$1,019	\$602	41%	\$1,700	65%
10-402-6445 MISCELLANEOUS EXPENSE	\$0	\$404	0%	\$0	0%
Totals for Department(s) 402 - Sanitation:	\$617,978	\$740,941	(20%)	\$637,127	(16%)
10-501-6000 SALARIES FULL TIME	\$300,184	\$429,774	(43%)	\$480,969	11%
10-501-6005 FULL TIME OVERTIME	\$2,108	\$0	100%	\$5,000	100%
10-501-6010 SALARIES PART TIME	\$14,063	\$9,470	33%	\$28,800	67%
10-501-6065 EMPLOYEE BENEFITS	\$72,989	\$106,429	(46%)	\$121,084	12%
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	\$1,860	(51%)	\$2,000	7%
10-501-6170 LEGAL	\$12,718	\$14,898	(17%)	\$12,000	(24%)
10-501-6185 TRAVEL/MEETINGS	\$167	\$5,806	(3,378%)	\$7,000	17%
10-501-6195 PETRO PRODUCTS	\$1,812	\$1,904	(5%)	\$3,000	37%
10-501-6210 MISC CONTRACTUAL EXPENSES	\$56,115	\$50,408	10%	\$125,000	60%
10-501-6240 TRAINING	\$565	\$2,731	(383%)	\$3,500	22%
10-501-6370 SUBSCRIPTIONS & MEMBERSHIPS	\$1,251	\$1,610	(29%)	\$2,000	19%
10-501-6375 PRINTING	\$230	\$388	(69%)	\$1,500	74%
10-501-6400 UNIFORM PURCHASE	\$174	\$538	(209%)	\$1,500	64%
10-501-6420 SUPPLIES & MATERIALS	\$4,489	\$2,236	50%	\$3,500	36%
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	\$595	\$617	(4%)	\$3,000	79%
Totals for Department(s) 501 - Planning/Dev:	\$487,287	\$638,329	(31%)	\$835,953	24%
Total Expenses	\$12,205,774	\$15,895,397	(30%)	\$13,890,795	(14%)
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%

City of Brentwood

Income Statement 2024

November 2024

	Prior Year 01/01/2023 11/30/2023	Current Year 01/01/2024 11/30/2024	% Diff	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
Total Transfers	<u>\$726,073</u>	<u>\$0</u>	<u>100%</u>	<u>\$589,074</u>	<u>100%</u>
 BEGINNING FUND BALANCE	 \$8,410,232	 \$10,577,279	 26%	 \$10,577,279	 0%
NET SURPLUS/(DEFICIT)	\$1,552,929	\$1,192,199)	(177%)	\$395,656	(401%)
ENDING FUND BALANCE	<u>\$9,963,160</u>	<u>\$9,385,080</u>	<u>(6%)</u>	<u>\$10,972,935</u>	<u>(14%)</u>

City of Brentwood

Income Statement 2024

November 2024

	Prior Year 01/01/2023 11/30/2023	Current Year 01/01/2024 11/30/2024	% 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	\$4,967	\$814,758	16,304%	\$0	0%
20-100-4525 INTEREST INCOME	\$920,402	\$1,334,373	45%	\$0	0%
20-100-4580 EMPLOYEE CONTRIBUTIONS	\$258,457	\$300,798	16%	\$0	0%
20-100-4590 UNREALIZED GAIN/LOSS INVESTM	\$2,359,316	\$3,580,205	52%	\$0	0%
Totals for Department(s) 100 - General:	\$3,543,142	\$6,030,134	70%	\$0	0%
Total Revenues	\$3,543,142	\$6,030,134	70%	\$0	0%
Expenses					
20-230-6100 PENSION EXPENSE	\$2,738,492	\$2,272,015	17%	\$0	0%
20-230-6101 LEGAL ACCT. & SEC. PENSION	\$13,020	\$10,933	16%	\$0	0%
20-230-6103 AUDITOR & ACTUARY PENSION	\$13,099	\$13,458	(3%)	\$0	0%
20-230-6109 INVESTMENT EXPENSE	\$123,263	\$122,287	1%	\$0	0%
Totals for Department(s) 230 - Fire/Police:	\$2,887,873	\$2,418,692	16%	\$0	0%
Total Expenses	\$2,887,873	\$2,418,692	16%	\$0	0%
BEGINNING FUND BALANCE	\$45,460,238	\$49,275,455	8%	\$49,275,455	0%
NET SURPLUS/(DEFICIT)	\$655,268	\$3,611,441	451%	\$0	0%
ENDING FUND BALANCE	\$46,115,506	\$52,886,897	15%	\$49,275,455	7%

City of Brentwood

Income Statement 2024

November 2024

	Prior Year 01/01/2023 11/30/2023	Current Year 01/01/2024 11/30/2024	%	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	\$2,736,065	\$2,853,658	4%	\$3,105,840	(8%)
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	\$71,837	212%	\$80,000	(10%)
40-100-4525 INTEREST INCOME	\$125,812	\$119,813	(5%)	\$3,841	3,019%
40-100-4535 INSURANCE/OTHER SETTLEMENTS	\$7,813	\$89,615	1,047%	\$0	0%
40-100-4625 TRANSFER IN	\$0	\$2,850,809	0%	\$0	0%
Totals for Department(s) 100 - General:	\$2,910,810	\$6,005,732	106%	\$3,496,681	72%
Total Revenues	\$2,910,810	\$6,005,732	106%	\$3,496,681	72%
Expenses					
40-101-6331 ADMINISTRATION COMPUTER	\$9,324	\$6,951	25%	\$17,600	61%
40-101-6500 CAPITAL IMPROVEMENT ADMIN	\$0	\$6,329	0%	\$0	0%
Totals for Department(s) 101 - Administration	\$9,324	\$13,280	(42%)	\$17,600	25%
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	\$5,571	43%	\$5,000	(11%)
40-210-6500 FIRE CAPITAL IMPROVEMENT	\$47,598	\$47,962	(1%)	\$50,000	4%
40-210-6501 Fire - Capital Equipment Replacem	\$0	\$6,309	0%	\$0	0%
Totals for Department(s) 210 - Fire:	\$57,433	\$59,843	(4%)	\$55,000	(9%)
40-220-6331 POLICE COMPUTER	\$8,051	\$4,536	44%	\$45,000	90%
40-220-6500 CAPITAL IMPROVEMENT POLICE	\$116,147	\$186,506	(61%)	\$165,000	(13%)
Totals for Department(s) 220 - Police:	\$124,198	\$191,042	(54%)	\$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	\$3,612	\$805	78%	\$2,000	60%
40-401-6530 CAPITAL IMPROVEMENT P.W.	\$86,449	\$61,043	29%	\$414,989	85%
40-401-6535 STREETS & SIDEWALKS	\$254,066	\$303,427	(19%)	\$180,945	(68%)
40-401-6540 CREEK & TRAIL MAINTENANCE	\$804,417	\$54,804	93%	\$0	0%

City of Brentwood

Income Statement 2024

November 2024

	Prior Year 01/01/2023 11/30/2023	Current Year 01/01/2024 11/30/2024	%	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
			Diff		
40-401-6550 Public works vehicles	\$0	\$76,181	0%	\$75,000	(2%)
Totals for Department(s) 401 - Streets:	\$1,148,544	\$496,260	57%	\$672,934	26%
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	\$2,451	\$2,885	(18%)	\$4,400	34%
Totals for Department(s) 501 - Planning/Dev:	\$2,451	\$2,885	(18%)	\$4,400	34%
40-601-6210 MISC CONTRACTUAL EXPENSES	\$239,800	\$288,440	(20%)	\$357,325	19%
40-601-6215 EQUIPMENT REPAIRS	\$168,394	\$133,187	21%	\$113,000	(18%)
40-601-6330 DATA SYSTEMS	\$144,946	\$14,717	90%	\$41,952	65%
40-601-6505 CAPITAL IMPROVEMENT BLDG MAINT	\$32,201	\$35,108	(9%)	\$15,000	(134%)
40-601-6525 FEMA CAPITAL PROJECTS	\$0	\$1,238,913	0%	\$0	0%
40-601-6540 LEASE SANITATION TRUCK 2	\$71,896	\$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%
40-601-6557 DEBT ISSUANCE COSTS & FISCAL IMPROVEMENT	\$1,908	\$1,908	0%	\$0	0%
40-601-6610 PROPERTY ACQUISITION	\$0	\$2,850,809	0%	\$0	0%
Totals for Department(s) 601 - Capital:	\$965,469	\$5,384,874	(458%)	\$1,353,690	(298%)
Total Expenses	\$2,342,222	\$6,150,714	(163%)	\$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	\$5,925,534	\$5,400,388	(9%)	\$5,400,388	0%
NET SURPLUS/(DEFICIT)	(\$392,759)	\$1,307,830)	233%	\$4,809	(27,295%)
ENDING FUND BALANCE	\$5,532,775	\$4,092,559	(26%)	\$5,405,197	(24%)

City of Brentwood

Income Statement 2024

November 2024

	Prior Year 01/01/2023 11/30/2023	Current Year 01/01/2024 11/30/2024	% 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	\$3,299,043	\$3,366,680	2%	\$3,496,658	(4%)
41-100-4525 INTEREST INCOME	\$117,358	\$131,948	12%	\$137	96,212%
Totals for Department(s) 100 - General:	\$3,416,401	\$3,498,628	2%	\$3,496,795	0%
Total Revenues	\$3,416,401	\$3,498,628	2%	\$3,496,795	0%
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)	\$848,244	\$2,900,923)	(442%)	\$924,345	(414%)
ENDING FUND BALANCE	\$4,991,583	\$2,433,787	(51%)	\$6,259,056	(61%)

City of Brentwood

Income Statement 2024

November 2024

		Prior Year	Current Year		Adopted Budget	% Remaining
		01/01/2023	01/01/2024	%	01/01/2024	01/01/2024
		11/30/2023	11/30/2024	Diff	- 12/31/2024	- 12/31/2024
50 - Storm Water & Parks Improvements Fund						
Revenues						
50-100-4002	AD VALOREM	(\$34)	\$0	(100%)	\$0	0%
50-100-4025	SALES TAX	\$3,217,317	\$3,337,970	4%	\$3,600,921	(7%)
50-100-4200	MEMORIAL TREE & BENCH PROGF	\$3,781	\$250	(93%)	\$500	(50%)
50-100-4300	RECREATION FEES SPORTS	\$88,371	\$79,313	(10%)	\$91,514	(13%)
50-100-4301	RECREATION FEES FITNESS	\$28,525	\$30,840	8%	\$30,828	0%
50-100-4302	RECREATION FEES GENERAL PROC	\$53,982	\$64,065	19%	\$71,163	(10%)
50-100-4303	RECREATION FEES SPECIAL EVNT	\$2,387	\$790	(67%)	\$1,500	(47%)
50-100-4304	RECREATION FEES SENIOR PROG	\$6,399	\$10,018	57%	\$12,141	(17%)
50-100-4305	PARK PERMITS	\$64,967	\$19,705	(70%)	\$61,781	(68%)
50-100-4306	PARK PAVILION	\$0	\$78,968	0%	\$0	0%
50-100-4310	ROOM RENTALS	\$129,287	\$129,427	0%	\$158,004	(18%)
50-100-4326	RINK FEES	\$288,914	\$224,698	(22%)	\$291,382	(23%)
50-100-4335	ICE RINK ADMISSIONS	\$138,723	\$144,908	4%	\$155,830	(7%)
50-100-4340	ICE RINK RENTALS	\$367,406	\$376,076	2%	\$420,153	(10%)
50-100-4341	BIRTHDAY PARTY FEES	\$14,611	\$14,055	(4%)	\$13,000	8%
50-100-4342	DOG PARK MEMBERSHIP	\$2,900	\$2,018	(30%)	\$4,150	(51%)
50-100-4350	SKATE RENTALS	\$14,405	\$16,621	15%	\$16,500	1%
50-100-4365	VENDING	\$2,711	\$3,751	38%	\$3,300	14%
50-100-4366	Parks Refund	\$0	\$60	0%	\$0	0%
50-100-4445	INTERGOVERNMENT REV FEMA/SI	\$27,936	\$260,853	834%	\$0	0%
50-100-4510	SALE OF CITY PROPERTY	\$13,492	\$12,997	(4%)	\$500	2,499%
50-100-4525	INTEREST INCOME	\$110,474	\$86,474	(22%)	\$3,500	2,371%
50-100-4535	INSURANCE/OTHER SETTLEMENTS	\$12,655	\$46,446	267%	\$0	0%
50-100-4545	FESTIVAL REVENUE	\$318	\$30,293	9,426%	\$0	0%
50-100-4555	MISCELLANEOUS INCOME	\$1,008	\$1,079	7%	\$0	0%
50-100-4570	SPONSORSHIPS/DONATIONS	\$4,500	\$7,617	69%	\$20,000	(62%)
50-100-4575	OCMI / Stormwater Revenue	\$0	\$0	0%	\$215,000	(100%)
50-100-4585	SLAIT PREMIUM RETURN	\$14,750	\$12,589	(15%)	\$0	0%
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:		\$7,559,455	\$7,581,478	0%	\$7,023,588	8%
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%)

City of Brentwood

Income Statement 2024

November 2024

	Prior Year 01/01/2023 11/30/2023	Current Year 01/01/2024 11/30/2024	%	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
			Diff		
50-711-4955 MODOT INTERGOV'T REVENUE	\$68,000	\$1,528,896	2,148%	\$0	0%
Totals for Department(s) 711 - Brentwood Bot	\$4,469,196	\$2,076,640	(54%)	\$3,132,603	(34%)
Total Revenues	\$12,028,650	\$9,658,118	(20%)	\$10,156,191	(5%)
Expenses					
50-701-6000 SALARIES FULL TIME	\$542,260	\$718,744	(33%)	\$688,040	(4%)
50-701-6005 FULL TIME OVERTIME	\$14,326	\$13,538	6%	\$10,000	(35%)
50-701-6010 SALARIES PART TIME ADMIN	\$67,743	\$49,153	27%	\$47,630	(3%)
50-701-6014 SALARIES PART TIME PARK RENTA	\$0	\$5,849	0%	\$0	0%
50-701-6015 PART TIME OVERTIME ADMIN	\$4,031	\$1,171	71%	\$4,742	75%
50-701-6018 SALARIES PART TIME MAGIC BUS	\$21,897	\$20,062	8%	\$22,664	11%
50-701-6065 EMPLOYEE BENEFITS	\$322,232	\$472,866	(47%)	\$415,926	(14%)
50-701-6115 UTILITIES	\$175,006	\$177,471	(1%)	\$168,000	(6%)
50-701-6130 MEMORIAL TREE & BENCH PROGF	\$286	\$120	58%	\$245	51%
50-701-6150 INSURANCE	\$152,505	\$152,801	0%	\$184,100	17%
50-701-6160 ADVERTISING	\$9,429	\$7,683	19%	\$8,281	7%
50-701-6185 TRAVEL/MEETINGS	\$3,295	\$7,564	(130%)	\$5,500	(38%)
50-701-6195 PETRO PRODUCTS	\$7,524	\$7,177	5%	\$5,680	(26%)
50-701-6210 MISC CONTRACTUAL EXP ADMIN	\$61,873	\$45,904	26%	\$46,372	1%
50-701-6215 EQUIPMENT REPAIRS	\$48	\$0	100%	\$0	0%
50-701-6240 TRAINING	\$5,584	\$4,708	16%	\$4,350	(8%)
50-701-6300 ADMINISTRATION EXP	\$2,989	\$2,559	14%	\$3,000	15%
50-701-6310 REC SERVICES COOPERATIVE AGR	\$20,223	\$50,729	(151%)	\$30,000	(69%)
50-701-6365 DUES & SUBSCRIPTIONS	\$5,121	\$8,282	(62%)	\$7,124	(16%)
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	\$11,234	\$21,561	(92%)	\$32,900	34%
50-701-6440 POSTAGE	\$3,600	\$2,239	38%	\$3,750	40%
50-701-6445 MISCELLANEOUS EXPENSE	\$902	\$2,225	(147%)	\$750	(197%)
50-701-6460 COPIER LEASE & COPY OVERAGES	\$2,148	\$1,056	51%	\$4,084	74%
Totals for Department(s) 701 - Administration	\$1,444,204	\$1,787,497	(24%)	\$1,709,808	(5%)
50-702-6125 RECREATION PROG FITNESS	\$18,079	\$17,795	2%	\$21,580	18%
50-702-6423 SUPPLIES & MATERIALS FITNESS	\$0	\$138	0%	\$75	(84%)
Totals for Department(s) 702 - Fitness Program	\$18,079	\$17,933	1%	\$21,655	17%
50-703-6021 SALARIES PART TIME GENL PROG	\$3,536	\$10,808	(206%)	\$11,060	2%
50-703-6023 PART TIME OT GENL PROG	\$0	\$152	0%	\$0	0%

City of Brentwood

Income Statement 2024

November 2024

	Prior Year 01/01/2023 11/30/2023	Current Year 01/01/2024 11/30/2024	%	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
			Diff		
50-703-6124 RECREATION PROG GENL PROG	\$10,327	\$21,152	(105%)	\$12,321	(72%)
50-703-6424 SUPPLIES & MATERIALS GENL PRC	\$12,894	\$8,743	32%	\$14,579	40%
Totals for Department(s) 703 - General Progra	\$26,757	\$40,855	(53%)	\$37,960	(8%)
50-704-6011 SALARIES PART TIME RINK	\$33,524	\$33,261	1%	\$47,632	30%
50-704-6012 SALARIES PART TIME RINK PROGR	\$26,103	\$30,683	(18%)	\$32,052	4%
50-704-6016 PART TIME OVERTIME RINK	\$3,232	\$3,448	(7%)	\$5,454	37%
50-704-6017 PART TIME OT RINK PROGRAM	\$1,493	\$1,560	(4%)	\$2,310	32%
50-704-6019 SALARIES PART TIME RINKBLDGM	\$63,062	\$73,394	(16%)	\$81,889	10%
50-704-6123 RINK PROGRAM	\$47,033	\$52,967	(13%)	\$54,938	4%
50-704-6210 MISC CONTRACTUAL EXP ICE RINI	\$60,463	\$45,157	25%	\$75,680	40%
50-704-6280 BIRTHDAY PARTY EXPENSE	\$1,397	\$2,866	(105%)	\$1,750	(64%)
50-704-6422 SUPPLIES & MATERIALS ICE RINK	\$39,798	\$17,513	56%	\$35,000	50%
Totals for Department(s) 704 - Ice Rink:	\$276,106	\$260,849	6%	\$336,705	23%
50-705-6009 SALARIES PART TIME PARKS	\$12,049	\$9,045	25%	\$29,400	69%
50-705-6020 SALARIES FULL TIME PARKS	\$508,731	\$820,061	(61%)	\$755,910	(8%)
50-705-6022 FULL TIME OVERTIME PARKS	\$17,163	\$13,907	19%	\$13,000	(7%)
50-705-6024 PART TIME OVERTIME PARKS	\$169	\$0	100%	\$500	100%
50-705-6116 UTILITIES PARK	\$66,725	\$82,848	(24%)	\$85,000	3%
50-705-6195 PETRO PRODUCTS PARK	\$14,438	\$2,552	82%	\$0	0%
50-705-6196 PETRO PRODUCTS PARK	\$1,684	\$15,561	(824%)	\$15,000	(4%)
50-705-6213 MISC CONTRACTUAL EX P PARKS	\$62,936	\$222,713	(254%)	\$115,000	(94%)
50-705-6241 TRAINING PARKS	\$1,258	\$4,091	(225%)	\$3,600	(14%)
50-705-6401 UNIFORM PURCHASE MAINT	\$4,513	\$5,853	(30%)	\$6,550	11%
50-705-6421 SUPPLIES & MATERIALS PARKS	\$100,544	\$168,151	(67%)	\$155,000	(8%)
50-705-6470 FORESTRY	\$20,303	\$25,038	(23%)	\$20,000	(25%)
Totals for Department(s) 705 - Park Maintena	\$810,513	\$1,369,820	(69%)	\$1,198,960	(14%)
50-706-6127 REC PROG SR PROG	\$170	\$1,900	(1,018%)	\$4,336	56%
50-706-6427 SUPPLIES & MATERIALS SR PROG	\$3,279	\$3,231	1%	\$3,747	14%
Totals for Department(s) 706 - Senior Program	\$3,449	\$5,131	(49%)	\$8,083	37%
50-707-6126 RECREATION PROG SPEC EVENT	\$18,493	\$23,329	(26%)	\$12,200	(91%)
50-707-6425 SUPPLIES & MATERIALS SPEC EVN	\$30,014	\$4,068	86%	\$5,000	19%
Totals for Department(s) 707 - Special Events:	\$48,507	\$27,396	44%	\$17,200	(59%)
50-708-6013 SALARIES PART TIME SPORTS	\$32,042	\$43,731	(36%)	\$25,675	(70%)
50-708-6122 RECREATION PROG SPORTS	\$20,852	\$15,807	24%	\$22,742	30%
50-708-6426 SUPPLIES & MATERIALS SPORTS	\$7,351	\$3,991	46%	\$6,440	38%
Totals for Department(s) 708 - Sports Program	\$60,245	\$63,530	(5%)	\$54,857	(16%)

City of Brentwood

Income Statement 2024

November 2024

	Prior Year 01/01/2023 11/30/2023	Current Year 01/01/2024 11/30/2024	%	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
			Diff		
50-709-6500 PARK CAPITAL EXPENSE	\$2,177,099	\$578,198	73%	\$887,336	35%
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%
50-709-6556 INTEREST COPS	\$1,578,722	\$1,516,928	4%	\$1,541,295	2%
50-709-6557 DEBT ISSUANCE COSTS & FISCAL I	\$14,800	\$5,477	63%	\$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)	\$4,856,035	\$3,197,251	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	\$4,727,091	\$1,989,711	58%	\$5,638,694	65%
50-713-6621 RUSSELL AVE STP	\$0	\$1,646,093	0%	\$0	0%
Totals for Department(s) 713 - BW BOUND OI	\$4,727,091	\$3,635,804	23%	\$5,638,694	36%
Total Expenses	\$12,278,086	\$10,428,821	15%	\$12,571,255	17%
BEGINNING FUND BALANCE	\$88,500,816	\$87,148,201	(2%)	\$87,148,201	0%
NET SURPLUS/(DEFICIT)	(\$249,436)	(\$770,703)	209%	(\$2,415,064)	(68%)
ENDING FUND BALANCE	\$88,251,381	\$86,377,499	(2%)	\$84,733,137	2%

City of Brentwood

Income Statement 2024

November 2024

	Prior Year 01/01/2023 11/30/2023	Current Year 01/01/2024 11/30/2024	% 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	\$45,555	\$39,053	(14%)	\$148,000	(74%)
Totals for Department(s) 100 - General:	\$45,555	\$39,053	(14%)	\$148,000	(74%)
Total Revenues	\$45,555	\$39,053	(14%)	\$148,000	(74%)
Expenses					
60-403-6160 ADVERTISING	\$0	\$0	0%	\$200	100%
60-403-6210 MISC CONTRACTUAL EXPENSES	\$96,297	\$102,046	(6%)	\$126,000	19%
60-403-6488 CAPITAL EQUIPMENT	\$0	\$0	0%	\$1,000	100%
60-403-6535 STREETS & SIDEWALKS	\$0	\$331	0%	\$1,000	67%
60-403-6555 DEBT SERV TO GENERAL FUND	\$138,400	\$0	100%	\$0	0%
Totals for Department(s) 403 - Sewer:	\$234,697	\$102,376	56%	\$128,200	20%
Total Expenses	\$234,697	\$102,376	56%	\$128,200	20%
BEGINNING FUND BALANCE	\$174,186	\$217,289	25%	\$217,289	0%
NET SURPLUS/(DEFICIT)	(\$189,142)	(\$63,323)	(67%)	\$19,800	(420%)
ENDING FUND BALANCE	(\$14,956)	\$153,966	(1,129%)	\$237,089	(35%)

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

11/30/2023

Include these dates: <Specific fiscal periods> (1/1/2023 to 11/30/2023)

Definition: {Actual}

Column 4 criteria:

Heading: Current Year

1/1/2024

11/30/2024

Include these dates: <Specific fiscal periods> (1/1/2024 to 11/30/2024)

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

November 2024

Column 7 criteria:

Heading: MTD

1/1/2024

- 11/30/2024

Include these dates: 1/1/2024 to 11/30/2024

Definition: {Actual}

Column 8 criteria:

Heading: Current

Year

1/1/2024

- 11/30/2024

Include these dates: 1/1/2024 to 11/30/2024

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}