

City of Brentwood

Income Statement 2025

April 2025

	Prior Year 01/01/2024 04/30/2024	Current Year 01/01/2025 04/30/2025	%	Adopted Budget 01/01/2025 - 12/31/2025	% Remaining 01/01/2025 - 12/31/2025
			Diff		
10 - General Fund					
Revenues					
10-100-4002 AD VALOREM TAXES	\$119,215	\$166,756	40%	\$568,810	(71%)
10-100-4010 ROAD & BRIDGE TAX	\$112,678	\$151,635	35%	\$229,738	(34%)
10-100-4015 FINANCIAL INSTITUTION TAX	\$107,225	\$0	(100%)	\$50,974	(100%)
10-100-4025 SALES TAX	\$2,746,306	\$2,615,294	(5%)	\$6,739,748	(61%)
10-100-4026 COUNTY PUB SAFETY TAX	\$178,864	\$175,838	(2%)	\$532,614	(67%)
10-100-4027 MUNICIPAL FIRE SALES TAX	\$636,854	\$621,666	(2%)	\$2,110,781	(71%)
10-100-4028 Use Tax	\$502,381	\$606,523	21%	\$1,605,000	(62%)
10-100-4030 STATE MOTOR FUEL TAX	\$133,991	\$146,793	10%	\$459,392	(68%)
10-100-4035 CIGARETTE TAX	\$12,976	\$12,732	(2%)	\$39,750	(68%)
10-100-4040 UTILITY FRANCHISE LACLEDE GAS	\$102,288	\$99,265	(3%)	\$175,135	(43%)
10-100-4045 UTILITY FRANCHISE UNION ELEC	\$187,714	\$191,946	2%	\$689,277	(72%)
10-100-4050 COMMUNICATIONS TELEPHONE	\$71,468	\$65,545	(8%)	\$179,598	(64%)
10-100-4055 UTIL FRAN ST.LOUIS CNTY WATER	\$27,186	\$31,432	16%	\$92,028	(66%)
10-100-4060 CABLEVISION	\$65,495	\$22,589	(66%)	\$137,401	(84%)
10-100-4100 OCCUPATIONAL LICENSES	\$1,562,808	\$1,546,324	(1%)	\$1,659,018	(7%)
10-100-4110 LIQUOR LICENSES	\$0	\$0	0%	\$10,281	(100%)
10-100-4115 AUTOMOBILE LICENSES	\$17,842	\$20,675	16%	\$31,535	(34%)
10-100-4135 OCCUPANCY PERMITS	\$16,386	\$15,423	(6%)	\$37,552	(59%)
10-100-4140 BUILDING PERMITS	\$141,448	\$76,897	(46%)	\$250,000	(69%)
10-100-4142 BUILDING PERMITS FIRE	\$1,472	\$1,051	(29%)	\$2,500	(58%)
10-100-4145 PLANNING/ ZONING APPLICATIOI	\$2,200	\$1,298	(41%)	\$2,500	(48%)
10-100-4150 ELECTRICAL PERMITS	\$1,812	\$7,957	339%	\$10,146	(22%)
10-100-4155 PLUMBING PERMITS	\$12,363	\$12,949	5%	\$4,869	166%
10-100-4320 RENTAL PROPERTY	\$4,570	\$5,076	11%	\$12,228	(58%)
10-100-4370 TRASH ETC. PICKUPS	\$8,190	\$6,664	(19%)	\$18,791	(65%)
10-100-4375 AMBULANCE FEES	\$108,364	\$94,180	(13%)	\$376,671	(75%)
10-100-4385 INTERDEPARTMENT UTIL & MAIN	\$2,500	\$850	(66%)	\$10,878	(92%)
10-100-4400 POLICE REPORTS	\$1,224	\$1,201	(2%)	\$3,000	(60%)
10-100-4405 CRIME VICTIMS BRENTWOOD	\$59	\$58	(2%)	\$200	(71%)
10-100-4410 FINES	\$15,216	\$26,723	76%	\$68,752	(61%)
10-100-4415 TRAINING FEES BRENTWOOD	\$326	\$244	(25%)	\$2,500	(90%)
10-100-4416 SEIZED PROPERTY	\$0	\$10,061	0%	\$0	0%
10-100-4430 INTERCITY JOINT SERVICES	\$0	\$24,760	0%	\$75,756	(67%)
10-100-4455 INTERGOVERNMENTAL REVENUE	\$20,000	\$0	(100%)	\$0	0%
10-100-4510 SALE OF CITY PROPERTY	\$0	\$2,599	0%	\$0	0%
10-100-4520 WEED CUTTING CLEAN UP	\$798	\$0	(100%)	\$500	(100%)
10-100-4525 INTEREST INCOME	\$117,781	\$121,932	4%	\$200,000	(39%)

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			Diff		
10-100-4530 PLANNING & DEVELOPMENT MIS	\$100	\$25	(75%)	\$500	(95%)
10-100-4535 INSURANCE/OTHER SETTLEMENTS	\$0	\$415,112	0%	\$0	0%
10-100-4545 FESTIVAL REVENUE	\$0	\$0	0%	\$25,000	(100%)
10-100-4555 MISCELLANEOUS INCOME	\$5,473	\$1,189	(78%)	\$5,000	(76%)
10-100-4565 DONATIONS POLICE & FIRE	\$0	\$200	0%	\$0	0%
Totals for Department(s) 100 - General:	<u>\$7,045,572</u>	<u>\$7,301,460</u>	<u>4%</u>	<u>\$16,418,423</u>	<u>(56%)</u>
Total Revenues	<u>\$7,045,572</u>	<u>\$7,301,460</u>	<u>4%</u>	<u>\$16,418,423</u>	<u>(56%)</u>
Expenses					
10-101-6000 SALARIES FULL TIME	\$300,834	\$299,425	0%	\$930,055	68%
10-101-6005 FULL TIME OVERTIME	\$0	\$0	0%	\$550	100%
10-101-6010 SALARIES PART TIME	\$888	\$0	100%	\$2,500	100%
10-101-6065 EMPLOYEE BENEFITS	\$67,041	\$57,537	14%	\$235,239	76%
10-101-6160 ADVERTISING	\$0	\$0	0%	\$1,000	100%
10-101-6185 TRAVEL/MEETINGS	\$905	\$1,573	(74%)	\$10,050	84%
10-101-6210 MISC CONTRACTUAL EXPENSES	\$19,715	\$13,316	32%	\$65,000	80%
10-101-6240 TRAINING	\$2,635	\$30	99%	\$1,500	98%
10-101-6365 DUES & SUBSCRIPTIONS	\$1,424	\$2,483	(74%)	\$5,000	50%
10-101-6375 PRINTING	\$0	\$320	0%	\$1,800	82%
10-101-6420 SUPPLIES & MATERIALS	\$3,666	\$5,070	(38%)	\$7,000	28%
10-101-6440 POSTAGE	\$0	\$0	0%	\$4,800	100%
10-101-6460 COPIER LEASE & COPY OVERAGES	\$1,008	\$1,493	(48%)	\$3,155	53%
Totals for Department(s) 101 - Administration	<u>\$398,116</u>	<u>\$381,248</u>	<u>4%</u>	<u>\$1,267,649</u>	<u>70%</u>
10-103-6020 SALARIES ELECTED OFFICIALS	\$24,924	\$25,131	(1%)	\$75,000	66%
10-103-6055 SALARIES P&Z BOARD	\$2,100	\$2,500	(19%)	\$7,500	67%
10-103-6060 SALARIES BOARD OF ADJUSTMEN	\$1,100	\$1,350	(23%)	\$4,100	67%
10-103-6065 EMPLOYEE BENEFITS	\$3,913	\$7,913	(102%)	\$12,000	34%
10-103-6185 TRAVEL/MEETINGS	\$0	\$0	0%	\$2,000	100%
10-103-6210 MISC CONTRACTUAL EXP	\$184	\$18,096	(9,716%)	\$60,000	70%
10-103-6240 TRAINING	\$0	\$0	0%	\$300	100%
10-103-6280 ELECTION EXPENSE	\$4,767	\$4,483	6%	\$4,000	(12%)
10-103-6365 DUES & SUBSCRIPTIONS	\$0	\$200	0%	\$5,500	96%
10-103-6375 PRINTING	\$0	\$0	0%	\$200	100%
10-103-6420 SUPPLIES & MATERIALS	\$3,499	\$1,110	68%	\$21,500	95%
Totals for Department(s) 103 - Legislative:	<u>\$40,487</u>	<u>\$60,783</u>	<u>(50%)</u>	<u>\$192,100</u>	<u>68%</u>
10-104-6145 COMMUNITY RELATIONS	\$4,202	\$7,290	(74%)	\$33,600	78%

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			Diff		
10-104-6147 NEWSLETTER	\$6,669	\$0	100%	\$10,000	100%
10-104-6210 MISCELLANEOUS CONTRACTUAL	\$14,856	\$40,796	(175%)	\$103,000	60%
10-104-6220 FESTIVAL EXPENSE	\$5,000	\$19,375	(288%)	\$110,000	82%
Totals for Department(s) 104 - Community Se	\$30,727	\$67,461	(120%)	\$256,600	74%
10-105-6065 EMPLOYEE BENEFITS	\$3,427	\$54,548	(1,492%)	\$122,494	55%
10-105-6067 RETIREE BENEFITS	\$43,917	(\$943)	102%	\$150,000	101%
10-105-6115 UTILITIES	\$83,253	\$90,685	(9%)	\$375,000	76%
10-105-6150 INSURANCE	\$257,390	\$3,724	99%	\$725,000	99%
10-105-6160 ADVERTISING	\$0	\$0	0%	\$750	100%
10-105-6165 ACCOUNTING	\$14,420	\$47,394	(229%)	\$80,000	41%
10-105-6170 LEGAL	\$127,729	\$244,398	(91%)	\$200,000	(22%)
10-105-6185 TRAVEL/MEETINGS	\$945	\$393	58%	\$0	0%
10-105-6210 MISC CONTRACTUAL EXPENSES	\$194,709	\$175,441	10%	\$550,000	68%
10-105-6215 REPAIRS & MAINTENANCE	\$338	\$1,854	(449%)	\$14,500	87%
10-105-6240 TRAINING	\$0	\$0	0%	\$2,500	100%
10-105-6375 PRINTING	\$0	\$1,504	0%	\$1,200	(25%)
10-105-6420 SUPPLIES	\$646	\$127	80%	\$5,500	98%
10-105-6440 POSTAGE	\$2,760	\$3,652	(32%)	\$8,200	55%
10-105-6442 SAFETY PROGRAM	\$762	\$631	17%	\$1,500	58%
10-105-6445 MISC EXPENSE	\$662	\$100	85%	\$1,100	91%
Totals for Department(s) 105 - Municipal Ope	\$730,959	\$623,509	15%	\$2,237,744	72%
10-210-6000 SALARIES FULL TIME	\$752,816	\$889,725	(18%)	\$2,590,191	66%
10-210-6005 FULL TIME OVERTIME	\$22,024	\$40,691	(85%)	\$90,000	55%
10-210-6030 HOLIDAY EXPENSE	\$26,458	\$29,806	(13%)	\$84,884	65%
10-210-6065 EMPLOYEE BENEFITS	\$114,188	\$121,895	(7%)	\$440,550	72%
10-210-6070 EDUCATIONAL BENEFITS	\$2,157	\$0	100%	\$6,000	100%
10-210-6160 ADVERTISING	\$0	\$0	0%	\$1,200	100%
10-210-6185 TRAVEL/MEETINGS	\$4,683	\$700	85%	\$9,500	93%
10-210-6195 PETRO PRODUCTS	\$7,432	\$6,933	7%	\$24,000	71%
10-210-6210 MISCELLANEOUS CONTRACTUAL	\$10,711	\$20,067	(87%)	\$117,000	83%
10-210-6240 TRAINING	\$20,179	\$20,186	0%	\$83,000	76%
10-210-6365 DUES & SUBSCRIPTIONS	\$1,980	\$2,723	(38%)	\$6,000	55%
10-210-6375 PRINTING	\$0	\$32	0%	\$1,000	97%
10-210-6390 CLOTHING ALLOWANCE	\$0	\$0	0%	\$17,280	100%
10-210-6400 UNIFORM PURCHASE	\$17	\$3,625	(20,975%)	\$17,280	79%
10-210-6420 SUPPLIES & MATERIALS	\$9,161	\$18,500	(102%)	\$43,575	58%
10-210-6460 COPIER LEASE & COPY OVERAGES	\$181	\$149	18%	\$2,000	93%
Totals for Department(s) 210 - Fire:	\$971,988	\$1,155,031	(19%)	\$3,533,460	67%

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			Diff		
10-220-6000 SALARIES FULL TIME	\$993,846	\$1,207,679	(22%)	\$3,382,149	64%
10-220-6005 FULL TIME OVERTIME	\$34,294	\$34,242	0%	\$100,000	66%
10-220-6010 SALARIES PART TIME	\$3,003	\$1,242	59%	\$12,000	90%
10-220-6030 HOLIDAY EXPENSE	\$34,876	\$40,824	(17%)	\$109,349	63%
10-220-6040 SHIFT OFFICER PAY	\$0	\$0	0%	\$5,000	100%
10-220-6065 EMPLOYEE BENEFITS	\$156,974	\$161,172	(3%)	\$365,550	56%
10-220-6070 EDUCATIONAL BENEFITS	\$0	\$0	0%	\$6,000	100%
10-220-6140 REJIS COMMUNICATION	\$10,923	\$11,050	(1%)	\$61,000	82%
10-220-6145 COMMUNITY RELATIONS	\$0	\$328	0%	\$2,500	87%
10-220-6160 ADVERTISING	\$0	\$0	0%	\$500	100%
10-220-6185 TRAVEL/MEETINGS	\$2,309	\$5,740	(149%)	\$15,000	62%
10-220-6195 PETRO PRODUCTS	\$29,837	\$25,645	14%	\$90,000	72%
10-220-6210 MISCELLANEOUS CONTRACTUAL	\$97,402	\$222,602	(129%)	\$450,000	51%
10-220-6240 TRAINING	\$5,072	\$4,853	4%	\$25,000	81%
10-220-6365 DUES & SUBSCRIPTIONS	\$1,415	\$1,270	10%	\$2,500	49%
10-220-6375 PRINTING	\$0	\$98	0%	\$850	88%
10-220-6390 CLOTHING ALLOWANCE	\$0	\$0	0%	\$23,760	100%
10-220-6400 UNIFORM PURCHASE	\$12,891	\$4,232	67%	\$9,000	53%
10-220-6420 SUPPLIES & MATERIALS	\$50,816	\$8,996	82%	\$50,000	82%
10-220-6445 MISCELLANEOUS EXPENSE	\$1,695	\$140	92%	\$1,500	91%
10-220-6460 COPIER LEASE & COPY OVERAGES	\$92	\$57	38%	\$2,300	98%
10-220-6475 JAIL	\$1,136	\$759	33%	\$10,000	92%
Totals for Department(s) 220 - Police:	\$1,436,580	\$1,730,927	(20%)	\$4,723,958	63%
10-221-6185 Travel Meetings	\$0	\$0	0%	\$15,000	100%
10-221-6210 MISCELLANEOUS CONTRACTUAL	\$0	\$0	0%	\$15,000	100%
10-221-6240 TRAINING	\$1,650	\$6,600	(300%)	\$20,000	67%
10-221-6420 SUPPLIES & MATERIALS	\$4,413	\$5,062	(15%)	\$20,000	75%
10-221-6485 CAPITAL EXPENSE	\$30,879	\$7,923	74%	\$104,000	92%
Totals for Department(s) 221 - Police Seizure:	\$36,943	\$19,585	47%	\$174,000	89%
10-301-6000 SALARIES FULL TIME	\$54,029	\$62,182	(15%)	\$180,432	66%
10-301-6010 SALARIES PART TIME	\$235	\$235	0%	\$1,300	82%
10-301-6065 EMPLOYEE BENEFITS	\$11,597	\$8,537	26%	\$45,487	81%
10-301-6140 REGIS COMMUNICATION	\$436	\$581	(33%)	\$3,000	81%
10-301-6185 TRAVEL/MEETINGS	\$0	\$0	0%	\$6,000	100%
10-301-6210 MISCELLANEOUS CONTRACTUAL	\$0	\$0	0%	\$2,000	100%
10-301-6240 TRAINING	\$429	\$700	(63%)	\$2,000	65%
10-301-6365 DUES & SUBSCRIPTIONS	\$250	\$400	(60%)	\$600	33%

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10-301-6375 PRINTING	\$0	\$0	0%	\$1,000	100%
10-301-6420 SUPPLIES & MATERIALS	\$127	\$98	22%	\$2,000	95%
10-301-6460 COPIER LEASE & COPY OVERAGES	\$39	\$49	(24%)	\$1,750	97%
Totals for Department(s) 301 - Courts:	\$67,142	\$72,782	(8%)	\$245,569	70%
10-401-6000 SALARIES FULL TIME	\$278,217	\$312,724	(12%)	\$1,178,384	73%
10-401-6005 FULL TIME OVERTIME	\$4,203	\$8,114	(93%)	\$7,000	(16%)
10-401-6065 EMPLOYEE BENEFITS	\$84,228	\$95,114	(13%)	\$335,638	72%
10-401-6160 ADVERTISING	\$941	\$0	100%	\$1,800	100%
10-401-6185 TRAVEL/MEETINGS	\$990	\$247	75%	\$3,000	92%
10-401-6195 PETRO PRODUCTS	\$7,625	\$10,945	(44%)	\$25,000	56%
10-401-6210 MISCELLANEOUS CONTRACTUAL	\$13,371	\$10,449	22%	\$23,000	55%
10-401-6230 REPAIRS & MAINTENANCE BLDG	\$17,586	\$15,460	12%	\$25,000	38%
10-401-6240 TRAINING	\$996	\$2,315	(132%)	\$3,000	23%
10-401-6290 SOLID WASTE DISPOSAL	\$4,394	\$3,848	12%	\$8,500	55%
10-401-6365 DUES & SUBSCRIPTIONS	\$60	\$0	100%	\$300	100%
10-401-6375 PRINTING	\$0	\$32	0%	\$150	79%
10-401-6395 UNIFORM RENTAL	\$672	\$1,548	(130%)	\$3,500	56%
10-401-6400 UNIFORM PURCHASE	\$3,472	\$957	72%	\$7,000	86%
10-401-6420 SUPPLIES & MATERIALS	\$10,901	\$7,086	35%	\$30,000	76%
10-401-6425 SUPPLIES & MAINT STREETS	\$404	\$3,993	(889%)	\$10,000	60%
10-401-6430 SUPPLIES & MAINT SNOW	\$3,968	\$30,812	(676%)	\$31,000	1%
10-401-6435 MOSQUITO CONTROL	\$1,698	\$1,530	10%	\$2,000	24%
10-401-6460 COPIER LEASE & COPY OVERAGES	\$237	\$192	19%	\$2,300	92%
10-401-6470 FORESTRY	\$2,300	\$33,968	(1,377%)	\$123,040	72%
Totals for Department(s) 401 - Streets:	\$436,264	\$539,335	(24%)	\$1,819,612	70%
10-402-6000 SALARIES FULL TIME	\$105,812	\$123,864	(17%)	\$323,624	62%
10-402-6005 FULL TIME OVERTIME	\$7,292	\$7,356	(1%)	\$15,000	51%
10-402-6065 EMPLOYEE BENEFITS	\$24,103	\$27,904	(16%)	\$99,226	72%
10-402-6160 ADVERTISING	\$0	\$0	0%	\$750	100%
10-402-6195 PETRO PRODUCTS	\$13,116	\$11,039	16%	\$43,000	74%
10-402-6210 MISC CONTRACTUAL	\$0	\$0	0%	\$4,000	100%
10-402-6215 EQUIPMENT MAINTENANCE	\$34,843	\$16,151	54%	\$36,000	55%
10-402-6290 SOLID WASTE DISPOSAL	\$82,981	\$86,166	(4%)	\$240,000	64%
10-402-6375 PRINTING	\$0	\$0	0%	\$1,200	100%
10-402-6395 UNIFORM RENTAL	\$319	\$460	(44%)	\$1,500	69%
10-402-6400 UNIFORM PURCHASE	\$375	\$1,611	(330%)	\$2,500	36%
10-402-6420 SUPPLIES & MATERIALS	\$334	\$1,118	(235%)	\$1,700	34%
10-402-6445 MISCELLANEOUS EXPENSE	\$321	\$66	79%	\$0	0%

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Totals for Department(s) 402 - Sanitation:	\$269,496	\$275,735	(2%)	\$768,500	64%
10-501-6000 SALARIES FULL TIME	\$140,024	\$167,231	(19%)	\$556,419	70%
10-501-6005 FULL TIME OVERTIME	\$0	\$0	0%	\$5,000	100%
10-501-6010 SALARIES PART TIME	\$5,198	\$6,382	(23%)	\$31,270	80%
10-501-6065 EMPLOYEE BENEFITS	\$32,745	\$43,081	(32%)	\$152,356	72%
10-501-6155 ENGINEERING	\$9,103	\$2,250	75%	\$36,000	94%
10-501-6160 ADVERTISING	\$497	\$879	(77%)	\$2,000	56%
10-501-6170 LEGAL	\$4,403	\$7,635	(73%)	\$15,000	49%
10-501-6185 TRAVEL/MEETINGS	\$2,730	\$3,033	(11%)	\$10,000	70%
10-501-6195 PETRO PRODUCTS	\$537	\$528	2%	\$3,000	82%
10-501-6210 MISC CONTRACTUAL EXPENSES	\$5,691	\$4,290	25%	\$125,000	97%
10-501-6240 TRAINING	\$1,428	\$1,038	27%	\$3,675	72%
10-501-6370 SUBSCRIPTIONS & MEMBERSHIPS	\$1,421	\$1,363	4%	\$2,000	32%
10-501-6375 PRINTING	\$301	\$159	47%	\$1,500	89%
10-501-6400 UNIFORM PURCHASE	\$0	\$0	0%	\$2,000	100%
10-501-6420 SUPPLIES & MATERIALS	\$618	\$838	(35%)	\$4,500	81%
10-501-6440 POSTAGE	\$0	\$0	0%	\$100	100%
10-501-6460 COPIER LEASE & COPY OVERAGES	\$231	\$158	32%	\$3,000	95%
Totals for Department(s) 501 - Planning/Dev:	\$204,927	\$238,865	(17%)	\$952,820	75%
Total Expenses	\$4,623,627	\$5,165,261	(12%)	\$16,172,012	68%
BEGINNING FUND BALANCE	\$10,577,279	\$8,563,072	(19%)	\$8,563,072	0%
NET SURPLUS/(DEFICIT)	\$2,421,945	\$2,136,200	(12%)	\$246,411	767%
ENDING FUND BALANCE	\$12,999,224	\$10,699,272	(18%)	\$8,809,483	21%

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20 - Police/Fire Retirement Fund					
Revenues					
20-100-4002 AD VALOREM TAXES	\$417,680	\$563,723	35%	\$0	0%
20-100-4525 INTEREST INCOME	\$169,311	\$543,985	221%	\$0	0%
20-100-4580 EMPLOYEE CONTRIBUTIONS	\$100,574	\$115,256	15%	\$0	0%
20-100-4590 UNREALIZED GAIN/LOSS INVESTM	\$111,069	(\$1,016,930)	(1,016%)	\$0	0%
Totals for Department(s) 100 - General:	\$798,634	\$206,034	(74%)	\$0	0%
Total Revenues	\$798,634	\$206,034	(74%)	\$0	0%
Expenses					
20-230-6100 PENSION EXPENSE	\$911,730	\$987,577	(8%)	\$0	0%
20-230-6101 LEGAL ACCT. & SEC. PENSION	\$6,077	\$6,025	1%	\$0	0%
20-230-6103 AUDITOR & ACTUARY PENSION	\$13,458	\$0	100%	\$0	0%
20-230-6109 INVESTMENT EXPENSE	\$56,131	\$57,088	(2%)	\$0	0%
Totals for Department(s) 230 - Fire/Police:	\$987,395	\$1,050,690	(6%)	\$0	0%
Total Expenses	\$987,395	\$1,050,690	(6%)	\$0	0%
BEGINNING FUND BALANCE	\$49,275,455	\$52,927,061	7%	\$52,927,061	0%
ADJUSTMENTS TO FUND BALANCE	\$0	\$0	(100%)	\$0	0%
TOTAL ADJUSTED FUND BALANCE	\$49,275,455	\$52,927,061	7%	\$52,927,061	0%
NET SURPLUS/(DEFICIT)	(\$188,761)	(\$844,656)	347%	\$0	0%
ENDING FUND BALANCE	\$49,086,695	\$52,082,405	6%	\$52,927,061	(2%)

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			Diff		
40 - Capital Improvements Fund					
Revenues					
40-100-4025 SALES TAX	\$1,078,606	\$1,054,077	(2%)	\$3,281,898	(68%)
40-100-4026 RECYCLE GRANT	\$0	\$0	0%	\$7,500	(100%)
40-100-4445 INTERGOVERNMENT REV FEMA/SI	\$0	\$1,600	0%	\$0	0%
40-100-4455 INTERGOVERNMENTAL REVENUE	\$0	\$99,380	0%	\$0	0%
40-100-4510 SALE OF CITY PROPERTY	\$26,578	\$9,155	(66%)	\$30,000	(69%)
40-100-4525 INTEREST INCOME	\$36,265	\$31,264	(14%)	\$85,000	(63%)
40-100-4535 INSURANCE/OTHER SETTLEMENTS	\$0	\$41,217	0%	\$0	0%
40-100-4950 INTERGOVERNMENTAL REVENUE	\$0	\$0	0%	\$309,000	(100%)
Totals for Department(s) 100 - General:	\$1,141,449	\$1,236,693	8%	\$3,713,398	(67%)
Total Revenues	\$1,141,449	\$1,236,693	8%	\$3,713,398	(67%)
Expenses					
40-101-6331 ADMINISTRATION COMPUTER	\$5,178	\$0	100%	\$6,800	100%
40-101-6500 CAPITAL IMPROVEMENT ADMIN	\$3,079	\$0	100%	\$0	0%
Totals for Department(s) 101 - Administration	\$8,257	\$0	100%	\$6,800	100%
40-103-6331 LEGISLATIVE COMPUTER	\$0	\$0	0%	\$1,200	100%
Totals for Department(s) 103 - Legislative:	\$0	\$0	0%	\$1,200	100%
40-210-6331 FIRE COMPUTER	\$0	\$1,976	0%	\$15,400	87%
40-210-6500 FIRE CAPITAL IMPROVEMENT	\$0	\$0	0%	\$307,032	100%
40-210-6501 Fire - Capital Equipment Replacement	\$0	\$366,930	0%	\$110,000	(234%)
Totals for Department(s) 210 - Fire:	\$0	\$368,906	0%	\$432,432	15%
40-220-6331 POLICE COMPUTER	\$0	\$4,436	0%	\$40,400	89%
40-220-6500 CAPITAL IMPROVEMENT POLICE	\$130,197	\$1,000	99%	\$0	0%
40-220-6501 Police -Capital Equipment Replacement	\$0	\$117,049	0%	\$317,000	63%
Totals for Department(s) 220 - Police:	\$130,197	\$122,484	6%	\$357,400	66%
40-301-6331 JUDICIAL COMPUTER	\$0	\$0	0%	\$11,000	100%
Totals for Department(s) 301 - Courts:	\$0	\$0	0%	\$11,000	100%
40-401-6331 PUB WKS COMPUTER	\$682	\$0	100%	\$13,700	100%
40-401-6530 CAPITAL IMPROVEMENT P.W.	\$13,018	\$66,744	(413%)	\$220,000	70%
40-401-6535 STREETS & SIDEWALKS	\$25,325	\$34,252	(35%)	\$309,000	89%
40-401-6540 CREEK & TRAIL MAINTENANCE	\$0	\$810,580	0%	\$0	0%

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40-401-6621 RUSSELL AVE STP	\$601,552	\$88,927	85%	\$0	0%
Totals for Department(s) 401 - Streets:	\$640,577	\$1,000,503	(56%)	\$542,700	(84%)
40-402-6554 SANITATION	\$0	\$3,778	0%	\$7,000	46%
Totals for Department(s) 402 - Sanitation:	\$0	\$3,778	0%	\$7,000	46%
40-501-6331 PLANNING & DEV COMPUTER	\$1,902	\$0	100%	\$20,700	100%
Totals for Department(s) 501 - Planning/Dev:	\$1,902	\$0	100%	\$20,700	100%
40-601-6210 MISC CONTRACTUAL EXPENSES	\$122,260	\$231,847	(90%)	\$377,132	39%
40-601-6215 EQUIPMENT REPAIRS	\$58,341	\$36,138	38%	\$115,000	69%
40-601-6330 DATA SYSTEMS	\$7,873	\$15,118	(92%)	\$125,404	88%
40-601-6501 Data systems - Capital Equipment	\$0	\$0	0%	\$120,000	100%
40-601-6505 CAPITAL IMPROVEMENT BLDG MF	\$12,605	\$25,961	(106%)	\$65,000	60%
40-601-6525 FEMA CAPITAL PROJECTS	\$0	\$41,027	0%	\$0	0%
40-601-6547 SERIES 2017 REF COPS	\$0	\$0	0%	\$715,000	100%
40-601-6556 INTEREST COPS	\$68,836	\$31,713	54%	\$126,013	75%
40-601-6557 DEBT ISSUANCE COSTS & FISCAL	\$0	\$540	0%	\$0	0%
40-601-6610 PROPERTY ACQUISITION	\$100,000	\$0	100%	\$0	0%
Totals for Department(s) 601 - Capital:	\$369,915	\$382,344	(3%)	\$1,643,549	77%
Total Expenses	\$1,150,848	\$1,878,016	(63%)	\$3,022,781	38%
Transfers					
40-601-7005 TRANSFER OUT	\$0	\$0	0%	\$1,163,123	100%
Totals for Department(s) 601 - Capital:	\$0	\$0	0%	\$1,163,123	100%
Total Transfers	\$0	\$0	0%	\$1,163,123	100%
BEGINNING FUND BALANCE	\$5,018,126	\$2,950,533	(41%)	\$2,950,533	0%
NET SURPLUS/(DEFICIT)	(\$9,400)	(\$641,323)	6,723%	(\$472,506)	36%
ENDING FUND BALANCE	\$5,008,727	\$2,309,209	(54%)	\$2,478,027	(7%)

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41 - Economic Development					
Revenues					
41-100-4025 ECONOMIC DEV SALES TAX	\$1,272,780	\$1,241,299	(2%)	\$3,651,364	(66%)
41-100-4525 INTEREST INCOME	\$53,752	\$42,482	(21%)	\$95,000	(55%)
Totals for Department(s) 100 - General:	\$1,326,532	\$1,283,781	(3%)	\$3,746,364	(66%)
Total Revenues	\$1,326,532	\$1,283,781	(3%)	\$3,746,364	(66%)
Expenses					
41-601-6550 DEBT SERVICE SERIES 2019 COPS	\$0	\$0	0%	\$1,245,000	100%
41-601-6556 INTEREST COPS	\$667,287	\$657,640	1%	\$1,329,650	51%
Totals for Department(s) 601 - Capital:	\$667,287	\$657,640	1%	\$2,574,650	74%
Total Expenses	\$667,287	\$657,640	1%	\$2,574,650	74%
Transfers					
41-601-7005 TRANSFERS OUT	\$0	\$0	0%	\$1,000,000	100%
Totals for Department(s) 601 - Capital:	\$0	\$0	0%	\$1,000,000	100%
Total Transfers	\$0	\$0	0%	\$1,000,000	100%
BEGINNING FUND BALANCE	\$5,334,711	\$2,765,860	(48%)	\$2,765,860	0%
NET SURPLUS/(DEFICIT)	\$659,244	\$626,141	(5%)	\$171,714	265%
ENDING FUND BALANCE	\$5,993,955	\$3,392,001	(43%)	\$2,937,574	15%

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	Prior Year 01/01/2024 04/30/2024	Current Year 01/01/2025 04/30/2025	%	Adopted Budget 01/01/2025 - 12/31/2025	% Remaining 01/01/2025 - 12/31/2025
			Diff		
50 - Storm Water & Parks Improvements Fund					
Revenues					
50-100-4002 AD VALOREM	\$0	\$119	0%	\$0	0%
50-100-4025 SALES TAX	\$1,263,231	\$1,234,984	(2%)	\$3,951,930	(69%)
50-100-4200 MEMORIAL TREE & BENCH PROG	\$0	\$4,000	0%	\$500	700%
50-100-4300 RECREATION FEES SPORTS	\$34,995	\$38,782	11%	\$90,020	(57%)
50-100-4301 RECREATION FEES FITNESS	\$9,479	\$12,240	29%	\$38,638	(68%)
50-100-4302 RECREATION FEES GENERAL PROC	\$37,541	\$39,577	5%	\$84,165	(53%)
50-100-4303 RECREATION FEES SPECIAL EVNT	\$0	\$200	0%	\$1,500	(87%)
50-100-4304 RECREATION FEES SENIOR PROG	\$3,519	\$4,520	28%	\$12,962	(65%)
50-100-4305 PARK PERMITS	\$42,780	\$16,200	(62%)	\$20,580	(21%)
50-100-4306 PARK PAVILION	\$0	\$43,011	0%	\$70,000	(39%)
50-100-4310 ROOM RENTALS	\$53,569	\$61,457	15%	\$180,200	(66%)
50-100-4326 RINK FEES	\$37,398	\$82,370	120%	\$276,610	(70%)
50-100-4335 ICE RINK ADMISSIONS	\$63,371	\$72,156	14%	\$160,740	(55%)
50-100-4340 ICE RINK RENTALS	\$134,638	\$90,197	(33%)	\$425,530	(79%)
50-100-4341 BIRTHDAY PARTY FEES	\$5,872	\$7,401	26%	\$14,050	(47%)
50-100-4342 DOG PARK MEMBERSHIP	\$1,295	\$1,425	10%	\$3,750	(62%)
50-100-4350 SKATE RENTALS	\$9,200	\$9,596	4%	\$19,000	(49%)
50-100-4365 VENDING	\$1,155	\$1,547	34%	\$2,200	(30%)
50-100-4445 INTERGOVERNMENT REV FEMA/SI	\$260,853	\$0	(100%)	\$0	0%
50-100-4510 SALE OF CITY PROPERTY	\$8,181	\$0	(100%)	\$500	(100%)
50-100-4525 INTEREST INCOME	\$28,291	\$21,062	(26%)	\$90,000	(77%)
50-100-4555 MISCELLANEOUS INCOME	\$80	\$0	(100%)	\$0	0%
50-100-4570 SPONSORSHIPS/DONATIONS	\$1,250	\$6,750	440%	\$25,000	(73%)
50-100-4575 OCMI / Stormwater Revenue	\$0	\$0	0%	\$144,678	(100%)
50-100-4625 TRANSFER IN	\$0	\$0	0%	\$2,163,123	(100%)
50-100-4950 INTERGOVERNMENTAL REVENUE	\$370,000	\$470,000	27%	\$87,107	440%
Totals for Department(s) 100 - General:	\$2,366,697	\$2,217,594	(6%)	\$7,862,783	(72%)
50-711-4555 BW BOUND - OTHER INCOME	\$1,200	\$0	(100%)	\$0	0%
50-711-4570 BWBOUND Great Rivers Habitat C	\$106,620	\$0	(100%)	\$0	0%
50-711-4950 BWBOUND-INTERGOV'T REV	\$40,365	\$19,975	(51%)	\$0	0%
50-711-4955 MODOT INTERGOV'T REVENUE	\$576,498	\$22,010	(96%)	\$0	0%
Totals for Department(s) 711 - Brentwood Bot	\$724,683	\$41,985	(94%)	\$0	0%
Total Revenues	\$3,091,380	\$2,259,578	(27%)	\$7,862,783	(71%)

Expenses

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			Diff		
50-701-6000 SALARIES FULL TIME	\$225,162	\$289,797	(29%)	\$881,663	67%
50-701-6005 FULL TIME OVERTIME	\$4,630	\$5,693	(23%)	\$15,000	62%
50-701-6010 SALARIES PART TIME ADMIN	\$23,418	\$16,849	28%	\$58,065	71%
50-701-6014 SALARIES PART TIME PARK RENTA	\$0	\$422	0%	\$23,072	98%
50-701-6015 PART TIME OVERTIME ADMIN	\$1,024	\$1,748	(71%)	\$3,042	43%
50-701-6018 SALARIES PART TIME MAGIC BUS	\$6,914	\$6,680	3%	\$21,300	69%
50-701-6065 EMPLOYEE BENEFITS	\$154,561	\$184,587	(19%)	\$565,356	67%
50-701-6070 EDUCATIONAL BENEFITS	\$0	\$0	0%	\$3,000	100%
50-701-6115 UTILITIES	\$57,520	\$42,120	27%	\$180,000	77%
50-701-6130 MEMORIAL TREE & BENCH PROGF	\$0	\$3,217	0%	\$245	(1,213%)
50-701-6150 INSURANCE	\$81,282	\$0	100%	\$202,510	100%
50-701-6160 ADVERTISING	\$6,132	\$2,206	64%	\$10,781	80%
50-701-6185 TRAVEL/MEETINGS	\$71	\$2,458	(3,363%)	\$5,680	57%
50-701-6195 PETRO PRODUCTS	\$3,377	\$2,165	36%	\$6,980	69%
50-701-6210 MISC CONTRACTUAL EXP ADMIN	\$17,576	\$50,109	(185%)	\$44,372	(13%)
50-701-6240 TRAINING	\$3,588	\$1,899	47%	\$4,350	56%
50-701-6300 ADMINISTRATION EXP	\$1,032	\$550	47%	\$3,000	82%
50-701-6310 REC SERVICES COOPERATIVE AGR	\$10,160	\$8,402	17%	\$45,000	81%
50-701-6365 DUES & SUBSCRIPTIONS	\$4,668	\$3,037	35%	\$7,029	57%
50-701-6375 PRINTING	(\$276)	\$4,479	1,723%	\$12,100	63%
50-701-6400 UNIFORM PURCHASE	\$3,535	\$624	82%	\$4,570	86%
50-701-6420 SUPPLIES & MATERIALS	\$6,286	\$3,209	49%	\$31,000	90%
50-701-6440 POSTAGE	\$2,239	\$1,829	18%	\$3,750	51%
50-701-6445 MISCELLANEOUS EXPENSE	\$95	\$223	(135%)	\$1,000	78%
50-701-6460 COPIER LEASE & COPY OVERAGES	\$670	\$0	100%	\$4,200	100%
Totals for Department(s) 701 - Administration	\$613,665	\$632,300	(3%)	\$2,137,065	70%
50-702-6011 SALARIES PART TIME Fitness	\$0	\$394	0%	\$960	59%
50-702-6125 RECREATION PROG FITNESS	\$4,687	\$6,962	(49%)	\$24,578	72%
50-702-6423 SUPPLIES & MATERIALS FITNESS	\$41	\$0	100%	\$100	100%
Totals for Department(s) 702 - Fitness Program	\$4,728	\$7,355	(56%)	\$25,638	71%
50-703-6021 SALARIES PART TIME GENL PROG	\$2,424	\$3,608	(49%)	\$9,814	63%
50-703-6124 RECREATION PROG GENL PROG	\$6,080	\$2,800	54%	\$8,735	68%
50-703-6424 SUPPLIES & MATERIALS GENL PRC	\$3,290	\$3,227	2%	\$14,703	78%
Totals for Department(s) 703 - General Program	\$11,793	\$9,635	18%	\$33,252	71%
50-704-6011 SALARIES PART TIME RINK	\$22,533	\$14,519	36%	\$59,432	76%
50-704-6012 SALARIES PART TIME RINK PROGR	\$9,639	\$17,288	(79%)	\$39,409	56%
50-704-6016 PART TIME OVERTIME RINK	\$2,664	\$1,403	47%	\$5,494	74%

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			Diff		
50-704-6017 PART TIME OT RINK PROGRAM	\$810	\$1,817	(124%)	\$2,540	28%
50-704-6019 SALARIES PART TIME RINKBLDGM	\$14,211	\$29,603	(108%)	\$84,386	65%
50-704-6123 RINK PROGRAM	\$16,964	\$18,216	(7%)	\$55,730	67%
50-704-6210 MISC CONTRACTUAL EXP ICE RINI	\$12,808	\$19,743	(54%)	\$75,680	74%
50-704-6280 BIRTHDAY PARTY EXPENSE	\$1,207	\$983	19%	\$2,509	61%
50-704-6422 SUPPLIES & MATERIALS ICE RINK	\$6,736	\$11,010	(63%)	\$35,000	69%
Totals for Department(s) 704 - Ice Rink:	\$87,571	\$114,583	(31%)	\$360,180	68%
50-705-6009 SALARIES PART TIME PARKS	\$0	\$0	0%	\$21,300	100%
50-705-6020 SALARIES FULL TIME PARKS	\$261,286	\$321,389	(23%)	\$936,344	66%
50-705-6022 FULL TIME OVERTIME PARKS	\$3,551	\$4,292	(21%)	\$20,000	79%
50-705-6024 PART TIME OVERTIME PARKS	\$0	\$0	0%	\$500	100%
50-705-6116 UTILITIES PARK	\$22,811	\$5,996	74%	\$95,000	94%
50-705-6195 PETRO PRODUCTS PARK	\$2,552	\$0	100%	\$0	0%
50-705-6196 PETRO PRODUCTS PARK	\$2,716	\$4,853	(79%)	\$20,000	76%
50-705-6213 MISC CONTRACTUAL EX P PARKS	\$13,386	\$25,501	(91%)	\$113,000	77%
50-705-6241 TRAINING PARKS	\$1,134	\$1,063	6%	\$3,400	69%
50-705-6401 UNIFORM PURCHASE MAINT	\$2,519	\$3,292	(31%)	\$6,550	50%
50-705-6421 SUPPLIES & MATERIALS PARKS	\$51,119	\$50,802	1%	\$158,000	68%
50-705-6470 FORESTRY	\$6,332	\$3,510	45%	\$20,000	82%
Totals for Department(s) 705 - Park Maintena	\$367,404	\$420,697	(15%)	\$1,394,094	70%
50-706-6127 REC PROG SR PROG	\$420	\$1,628	(288%)	\$4,160	61%
50-706-6427 SUPPLIES & MATERIALS SR PROG	\$1,506	\$414	73%	\$5,000	92%
Totals for Department(s) 706 - Senior Program	\$1,926	\$2,041	(6%)	\$9,160	78%
50-707-6126 RECREATION PROG SPEC EVENT	\$9,613	\$4,920	49%	\$11,100	56%
50-707-6425 SUPPLIES & MATERIALS SPEC EVN	\$2,742	\$1,942	29%	\$3,100	37%
Totals for Department(s) 707 - Special Events:	\$12,355	\$6,862	44%	\$14,200	52%
50-708-6013 SALARIES PART TIME SPORTS	\$11,522	\$8,601	25%	\$32,009	73%
50-708-6122 RECREATION PROG SPORTS	\$540	\$0	100%	\$21,360	100%
50-708-6426 SUPPLIES & MATERIALS SPORTS	\$553	\$3,317	(500%)	\$7,480	56%
Totals for Department(s) 708 - Sports Program	\$12,615	\$11,918	6%	\$60,849	80%
50-709-6500 PARK CAPITAL EXPENSE	\$199,018	\$59,040	70%	\$913,783	94%
50-709-6525 FEMA CAPITAL PROJECTS	\$0	\$75,596	0%	\$0	0%
50-709-6555 DEBT SVC PRIN 2014/2018 COPS	\$0	\$0	0%	\$840,000	100%
50-709-6556 INTEREST COPS	\$748,810	\$742,977	1%	\$1,516,845	51%
50-709-6557 DEBT ISSUANCE COSTS & FISCAL	\$0	\$3,960	0%	\$0	0%
50-709-6560 LOAN MT. CALVARY PARK	\$0	\$0	0%	\$125,415	100%

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Totals for Department(s) 709 - Capital (SW&P)	\$947,829	\$881,573	7%	\$3,396,043	74%
50-710-6480 STORM WATER EXPENSE	\$11,121	\$5,735	48%	\$0	0%
Totals for Department(s) 710 - Stormwater:	\$11,121	\$5,735	48%	\$0	0%
50-713-6482 BRENTWOOD BOUND OTHER FUN	\$1,081,477	\$183,585	83%	\$0	0%
Totals for Department(s) 713 - BW BOUND OI	\$1,081,477	\$183,585	83%	\$0	0%
Total Expenses	\$3,152,484	\$2,276,285	28%	\$7,430,481	69%
BEGINNING FUND BALANCE	\$87,148,201	\$85,741,521	(2%)	\$85,741,521	0%
NET SURPLUS/(DEFICIT)	(\$61,103)	(\$16,707)	(73%)	\$432,302	(104%)
ENDING FUND BALANCE	\$87,087,098	\$85,724,814	(2%)	\$86,173,823	(1%)

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60 - Sewer Improvements Fund					
Revenues					
60-100-4585 ASSESSMENTS	\$30,417	\$36,622	20%	\$144,387	(75%)
Totals for Department(s) 100 - General:	\$30,417	\$36,622	20%	\$144,387	(75%)
Total Revenues	\$30,417	\$36,622	20%	\$144,387	(75%)
Expenses					
60-403-6210 MISC CONTRACTUAL EXPENSES	\$34,529	\$32,204	7%	\$126,000	74%
60-403-6488 CAPITAL EQUIPMENT	\$0	\$0	0%	\$1,000	100%
60-403-6535 STREETS & SIDEWALKS	\$0	\$0	0%	\$1,000	100%
Totals for Department(s) 403 - Sewer:	\$34,529	\$32,204	7%	\$128,000	75%
Total Expenses	\$34,529	\$32,204	7%	\$128,000	75%
BEGINNING FUND BALANCE	\$217,289	\$238,853	10%	\$238,853	0%
NET SURPLUS/(DEFICIT)	(\$4,112)	\$4,418	(207%)	\$16,387	(73%)
ENDING FUND BALANCE	\$213,177	\$243,271	14%	\$255,240	(5%)

Criteria

Report name: 2025 Income Statement

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

1/1/2024

4/30/2024

Include these dates: <Specific fiscal periods> (1/1/2024 to 4/30/2024)

Definition: {Actual}

Column 4 criteria:

Heading: Current Year

1/1/2025

4/30/2025

Include these dates: <Specific fiscal periods> (1/1/2025 to 4/30/2025)

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 2025

April 2025

Column 7 criteria:

Heading: MTD

1/1/2025

- 4/30/2025

Include these dates: 1/1/2025 to 4/30/2025

Definition: {Actual}

Column 8 criteria:

Heading: Current

Year

1/1/2025

- 4/30/2025

Include these dates: 1/1/2025 to 4/30/2025

Definition: {Actual}

Column 9 criteria:

Heading: Adopted Budget

1/1/2025

- 12/31/2025

Include these dates: <Specific fiscal year> (1/1/2025 to 12/31/2025)

Definition: {Original Budget[FY2025]}

Column 10 criteria:

Heading: Remaining

1/1/2025

- 12/31/2025

Include these dates: <Specific fiscal year> (1/1/2025 to 12/31/2025)

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

Column 11 criteria:

Heading: % Remaining

1/1/2025

- 12/31/2025

Include these dates: <Specific fiscal periods> (1/1/2025 to 12/31/2025)

Definition: {Column 10} / {Column 9}