

City of Brentwood

Income Statement 2025

May 2025

	Prior Year 01/01/2024 05/31/2024	Current Year 01/01/2025 05/31/2025	%	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	\$197,912	\$239,290	21%	\$568,810	(58%)
10-100-4010 ROAD & BRIDGE TAX	\$180,490	\$213,096	18%	\$229,738	(7%)
10-100-4015 FINANCIAL INSTITUTION TAX	\$107,225	\$0	(100%)	\$50,974	(100%)
10-100-4025 SALES TAX	\$3,146,096	\$2,878,258	(9%)	\$6,739,748	(57%)
10-100-4026 COUNTY PUB SAFETY TAX	\$219,888	\$217,220	(1%)	\$532,614	(59%)
10-100-4027 MUNICIPAL FIRE SALES TAX	\$767,951	\$773,500	1%	\$2,110,781	(63%)
10-100-4028 Use Tax	\$797,825	\$749,012	(6%)	\$1,605,000	(53%)
10-100-4030 STATE MOTOR FUEL TAX	\$171,191	\$186,913	9%	\$459,392	(59%)
10-100-4035 CIGARETTE TAX	\$16,159	\$15,916	(2%)	\$39,750	(60%)
10-100-4040 UTILITY FRANCHISE LACLEDE GAS	\$114,543	\$109,407	(4%)	\$175,135	(38%)
10-100-4045 UTILITY FRANCHISE UNION ELEC	\$233,570	\$235,779	1%	\$689,277	(66%)
10-100-4050 COMMUNICATIONS TELEPHONE	\$81,323	\$77,209	(5%)	\$179,598	(57%)
10-100-4055 UTIL FRAN ST.LOUIS CNTY WATER	\$35,171	\$39,453	12%	\$92,028	(57%)
10-100-4060 CABLEVISION	\$83,847	\$27,212	(68%)	\$137,401	(80%)
10-100-4100 OCCUPATIONAL LICENSES	\$1,626,344	\$1,590,896	(2%)	\$1,659,018	(4%)
10-100-4110 LIQUOR LICENSES	\$6,100	\$6,300	3%	\$10,281	(39%)
10-100-4115 AUTOMOBILE LICENSES	\$18,659	\$21,538	15%	\$31,535	(32%)
10-100-4135 OCCUPANCY PERMITS	\$22,341	\$21,548	(4%)	\$37,552	(43%)
10-100-4140 BUILDING PERMITS	\$156,234	\$84,359	(46%)	\$250,000	(66%)
10-100-4142 BUILDING PERMITS FIRE	\$1,975	\$1,138	(42%)	\$2,500	(54%)
10-100-4145 PLANNING/ ZONING APPLICATIOI	\$1,955	\$1,400	(28%)	\$2,500	(44%)
10-100-4150 ELECTRICAL PERMITS	\$2,434	\$9,515	291%	\$10,146	(6%)
10-100-4155 PLUMBING PERMITS	\$14,077	\$16,114	14%	\$4,869	231%
10-100-4320 RENTAL PROPERTY	\$22,428	\$5,626	(75%)	\$12,228	(54%)
10-100-4370 TRASH ETC. PICKUPS	\$9,295	\$8,737	(6%)	\$18,791	(54%)
10-100-4375 AMBULANCE FEES	\$198,456	\$129,557	(35%)	\$376,671	(66%)
10-100-4385 INTERDEPARTMENT UTIL & MAIN	\$3,125	\$925	(70%)	\$10,878	(91%)
10-100-4400 POLICE REPORTS	\$1,668	\$1,393	(17%)	\$3,000	(54%)
10-100-4405 CRIME VICTIMS BRENTWOOD	\$75	\$119	60%	\$200	(41%)
10-100-4410 FINES	\$19,169	\$41,808	118%	\$68,752	(39%)
10-100-4415 TRAINING FEES BRENTWOOD	\$406	\$570	41%	\$2,500	(77%)
10-100-4416 SEIZED PROPERTY	\$0	\$10,061	0%	\$0	0%
10-100-4430 INTERCITY JOINT SERVICES	\$44,921	\$49,519	10%	\$75,756	(35%)
10-100-4455 INTERGOVERNMENTAL REVENUE	\$20,000	\$0	(100%)	\$0	0%
10-100-4510 SALE OF CITY PROPERTY	\$0	\$3,849	0%	\$0	0%
10-100-4520 WEED CUTTING CLEAN UP	\$798	\$0	(100%)	\$500	(100%)
10-100-4525 INTEREST INCOME	\$158,467	\$124,776	(21%)	\$200,000	(38%)

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			Diff		
10-100-4530 PLANNING & DEVELOPMENT MIS	\$150	\$25	(83%)	\$500	(95%)
10-100-4535 INSURANCE/OTHER SETTLEMENTS	\$0	\$415,112	0%	\$0	0%
10-100-4545 FESTIVAL REVENUE	\$0	\$550	0%	\$25,000	(98%)
10-100-4555 MISCELLANEOUS INCOME	\$5,411	\$1,229	(77%)	\$5,000	(75%)
10-100-4565 DONATIONS POLICE & FIRE	\$0	\$200	0%	\$0	0%
Totals for Department(s) 100 - General:	<u>\$8,487,675</u>	<u>\$8,309,130</u>	<u>(2%)</u>	<u>\$16,418,423</u>	<u>(49%)</u>
Total Revenues	<u>\$8,487,675</u>	<u>\$8,309,130</u>	<u>(2%)</u>	<u>\$16,418,423</u>	<u>(49%)</u>
Expenses					
10-101-6000 SALARIES FULL TIME	\$363,517	\$367,392	(1%)	\$930,055	60%
10-101-6005 FULL TIME OVERTIME	\$0	\$0	0%	\$550	100%
10-101-6010 SALARIES PART TIME	\$952	\$0	100%	\$2,500	100%
10-101-6065 EMPLOYEE BENEFITS	\$82,215	\$74,017	10%	\$235,239	69%
10-101-6160 ADVERTISING	\$0	\$0	0%	\$1,000	100%
10-101-6185 TRAVEL/MEETINGS	\$1,080	\$2,489	(130%)	\$10,050	75%
10-101-6210 MISC CONTRACTUAL EXPENSES	\$48,778	\$21,216	57%	\$65,000	67%
10-101-6240 TRAINING	\$2,895	\$1,445	50%	\$1,500	4%
10-101-6365 DUES & SUBSCRIPTIONS	\$2,799	\$4,334	(55%)	\$5,000	13%
10-101-6375 PRINTING	\$0	\$437	0%	\$1,800	76%
10-101-6420 SUPPLIES & MATERIALS	\$3,924	\$5,926	(51%)	\$7,000	15%
10-101-6440 POSTAGE	\$0	\$0	0%	\$4,800	100%
10-101-6460 COPIER LEASE & COPY OVERAGES	\$1,322	\$2,007	(52%)	\$3,155	36%
Totals for Department(s) 101 - Administration	<u>\$507,481</u>	<u>\$479,263</u>	<u>6%</u>	<u>\$1,267,649</u>	<u>62%</u>
10-103-6020 SALARIES ELECTED OFFICIALS	\$30,485	\$30,716	(1%)	\$75,000	59%
10-103-6055 SALARIES P&Z BOARD	\$2,900	\$2,800	3%	\$7,500	63%
10-103-6060 SALARIES BOARD OF ADJUSTMEN	\$1,450	\$1,950	(34%)	\$4,100	52%
10-103-6065 EMPLOYEE BENEFITS	\$6,028	\$9,829	(63%)	\$12,000	18%
10-103-6185 TRAVEL/MEETINGS	\$0	\$0	0%	\$2,000	100%
10-103-6210 MISC CONTRACTUAL EXP	\$233	\$24,228	(10,315%)	\$60,000	60%
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	\$1,186	66%	\$21,500	94%
Totals for Department(s) 103 - Legislative:	<u>\$49,361</u>	<u>\$75,392</u>	<u>(53%)</u>	<u>\$192,100</u>	<u>61%</u>
10-104-6145 COMMUNITY RELATIONS	\$6,104	\$11,147	(83%)	\$33,600	67%

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			Diff		
10-104-6147 NEWSLETTER	\$6,669	\$0	100%	\$10,000	100%
10-104-6210 MISCELLANEOUS CONTRACTUAL	\$19,794	\$45,988	(132%)	\$103,000	55%
10-104-6220 FESTIVAL EXPENSE	\$5,000	\$19,375	(288%)	\$110,000	82%
Totals for Department(s) 104 - Community Se	\$37,567	\$76,510	(104%)	\$256,600	70%
10-105-6065 EMPLOYEE BENEFITS	\$7,571	\$64,319	(750%)	\$122,494	47%
10-105-6067 RETIREE BENEFITS	\$43,917	(\$3,494)	108%	\$150,000	102%
10-105-6115 UTILITIES	\$108,087	\$115,145	(7%)	\$375,000	69%
10-105-6150 INSURANCE	\$257,390	(\$1,182)	100%	\$725,000	100%
10-105-6160 ADVERTISING	\$87	\$0	100%	\$750	100%
10-105-6165 ACCOUNTING	\$59,920	\$47,394	21%	\$80,000	41%
10-105-6170 LEGAL	\$177,359	\$261,457	(47%)	\$200,000	(31%)
10-105-6185 TRAVEL/MEETINGS	\$966	\$393	59%	\$0	0%
10-105-6210 MISC CONTRACTUAL EXPENSES	\$232,581	\$251,808	(8%)	\$550,000	54%
10-105-6215 REPAIRS & MAINTENANCE	\$454	\$2,763	(509%)	\$14,500	81%
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	\$853	\$522	39%	\$5,500	91%
10-105-6440 POSTAGE	\$3,196	\$4,295	(34%)	\$8,200	48%
10-105-6442 SAFETY PROGRAM	\$985	\$1,136	(15%)	\$1,500	24%
10-105-6445 MISC EXPENSE	\$662	\$100	85%	\$1,100	91%
Totals for Department(s) 105 - Municipal Ope	\$894,026	\$746,158	17%	\$2,237,744	67%
10-210-6000 SALARIES FULL TIME	\$916,361	\$1,098,973	(20%)	\$2,590,191	58%
10-210-6005 FULL TIME OVERTIME	\$27,633	\$45,843	(66%)	\$90,000	49%
10-210-6030 HOLIDAY EXPENSE	\$32,348	\$36,262	(12%)	\$84,884	57%
10-210-6065 EMPLOYEE BENEFITS	\$139,544	\$150,155	(8%)	\$440,550	66%
10-210-6070 EDUCATIONAL BENEFITS	\$4,315	\$0	100%	\$6,000	100%
10-210-6160 ADVERTISING	\$0	\$0	0%	\$1,200	100%
10-210-6185 TRAVEL/MEETINGS	\$5,462	\$1,917	65%	\$9,500	80%
10-210-6195 PETRO PRODUCTS	\$9,490	\$8,706	8%	\$24,000	64%
10-210-6210 MISCELLANEOUS CONTRACTUAL	\$14,284	\$20,333	(42%)	\$117,000	83%
10-210-6240 TRAINING	\$35,077	\$35,423	(1%)	\$83,000	57%
10-210-6365 DUES & SUBSCRIPTIONS	\$2,460	\$2,043	17%	\$6,000	66%
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	\$5,946	(34,472%)	\$17,280	66%
10-210-6420 SUPPLIES & MATERIALS	\$10,528	\$23,242	(121%)	\$43,575	47%
10-210-6460 COPIER LEASE & COPY OVERAGES	\$229	\$177	23%	\$2,000	91%
Totals for Department(s) 210 - Fire:	\$1,197,747	\$1,429,052	(19%)	\$3,533,460	60%

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			Diff		
10-220-6000 SALARIES FULL TIME	\$1,216,774	\$1,453,512	(19%)	\$3,382,149	57%
10-220-6005 FULL TIME OVERTIME	\$43,885	\$43,779	0%	\$100,000	56%
10-220-6010 SALARIES PART TIME	\$3,885	\$1,434	63%	\$12,000	88%
10-220-6030 HOLIDAY EXPENSE	\$42,702	\$49,765	(17%)	\$109,349	54%
10-220-6040 SHIFT OFFICER PAY	\$0	\$0	0%	\$5,000	100%
10-220-6065 EMPLOYEE BENEFITS	\$193,343	\$201,188	(4%)	\$365,550	45%
10-220-6070 EDUCATIONAL BENEFITS	\$0	\$0	0%	\$6,000	100%
10-220-6140 REJIS COMMUNICATION	\$14,361	\$14,532	(1%)	\$61,000	76%
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	\$3,793	\$7,796	(106%)	\$15,000	48%
10-220-6195 PETRO PRODUCTS	\$38,482	\$32,202	16%	\$90,000	64%
10-220-6210 MISCELLANEOUS CONTRACTUAL	\$184,929	\$230,853	(25%)	\$450,000	49%
10-220-6240 TRAINING	\$7,397	\$6,228	16%	\$25,000	75%
10-220-6365 DUES & SUBSCRIPTIONS	\$1,565	\$1,451	7%	\$2,500	42%
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	\$14,051	\$6,022	57%	\$9,000	33%
10-220-6420 SUPPLIES & MATERIALS	\$60,668	\$13,826	77%	\$50,000	72%
10-220-6445 MISCELLANEOUS EXPENSE	\$1,708	\$338	80%	\$1,500	77%
10-220-6460 COPIER LEASE & COPY OVERAGES	\$125	\$83	34%	\$2,300	96%
10-220-6475 JAIL	\$2,372	\$1,109	53%	\$10,000	89%
Totals for Department(s) 220 - Police:	\$1,830,040	\$2,064,542	(13%)	\$4,723,958	56%
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	\$4,747	\$5,062	(7%)	\$20,000	75%
10-221-6485 CAPITAL EXPENSE	\$30,879	\$64,570	(109%)	\$104,000	38%
Totals for Department(s) 221 - Police Seizure:	\$37,276	\$76,232	(105%)	\$174,000	56%
10-301-6000 SALARIES FULL TIME	\$66,020	\$76,104	(15%)	\$180,432	58%
10-301-6010 SALARIES PART TIME	\$318	\$318	0%	\$1,300	76%
10-301-6065 EMPLOYEE BENEFITS	\$13,080	\$10,502	20%	\$45,487	77%
10-301-6140 REGIS COMMUNICATION	\$581	\$726	(25%)	\$3,000	76%
10-301-6185 TRAVEL/MEETINGS	\$479	\$0	100%	\$6,000	100%
10-301-6210 MISCELLANEOUS CONTRACTUAL	\$0	\$0	0%	\$2,000	100%
10-301-6240 TRAINING	\$1,500	\$700	53%	\$2,000	65%
10-301-6365 DUES & SUBSCRIPTIONS	\$250	\$400	(60%)	\$600	33%

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10-301-6375 PRINTING	\$0	\$157	0%	\$1,000	84%
10-301-6420 SUPPLIES & MATERIALS	\$443	\$184	58%	\$2,000	91%
10-301-6460 COPIER LEASE & COPY OVERAGES	\$52	\$67	(28%)	\$1,750	96%
Totals for Department(s) 301 - Courts:	\$82,722	\$89,157	(8%)	\$245,569	64%
10-401-6000 SALARIES FULL TIME	\$344,481	\$389,263	(13%)	\$1,178,384	67%
10-401-6005 FULL TIME OVERTIME	\$4,388	\$8,326	(90%)	\$7,000	(19%)
10-401-6065 EMPLOYEE BENEFITS	\$102,336	\$118,499	(16%)	\$335,638	65%
10-401-6160 ADVERTISING	\$1,128	\$214	81%	\$1,800	88%
10-401-6185 TRAVEL/MEETINGS	\$1,566	\$356	77%	\$3,000	88%
10-401-6195 PETRO PRODUCTS	\$9,297	\$12,787	(38%)	\$25,000	49%
10-401-6210 MISCELLANEOUS CONTRACTUAL	\$14,358	\$13,872	3%	\$23,000	40%
10-401-6230 REPAIRS & MAINTENANCE BLDG	\$18,559	\$18,735	(1%)	\$25,000	25%
10-401-6240 TRAINING	\$996	\$2,315	(132%)	\$3,000	23%
10-401-6290 SOLID WASTE DISPOSAL	\$6,381	\$6,879	(8%)	\$8,500	19%
10-401-6365 DUES & SUBSCRIPTIONS	\$75	\$0	100%	\$300	100%
10-401-6375 PRINTING	\$0	\$32	0%	\$150	79%
10-401-6395 UNIFORM RENTAL	\$841	\$1,693	(101%)	\$3,500	52%
10-401-6400 UNIFORM PURCHASE	\$3,671	\$1,136	69%	\$7,000	84%
10-401-6420 SUPPLIES & MATERIALS	\$15,346	\$9,634	37%	\$30,000	68%
10-401-6425 SUPPLIES & MAINT STREETS	\$535	\$4,611	(763%)	\$10,000	54%
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	\$328	\$248	24%	\$2,300	89%
10-401-6470 FORESTRY	\$62,188	\$153,347	(147%)	\$123,040	(25%)
Totals for Department(s) 401 - Streets:	\$592,140	\$774,290	(31%)	\$1,819,612	57%
10-402-6000 SALARIES FULL TIME	\$128,249	\$153,112	(19%)	\$323,624	53%
10-402-6005 FULL TIME OVERTIME	\$7,292	\$7,356	(1%)	\$15,000	51%
10-402-6065 EMPLOYEE BENEFITS	\$29,113	\$34,538	(19%)	\$99,226	65%
10-402-6160 ADVERTISING	\$0	\$0	0%	\$750	100%
10-402-6195 PETRO PRODUCTS	\$16,702	\$14,437	14%	\$43,000	66%
10-402-6210 MISC CONTRACTUAL	\$0	\$0	0%	\$4,000	100%
10-402-6215 EQUIPMENT MAINTENANCE	\$35,634	\$19,187	46%	\$36,000	47%
10-402-6290 SOLID WASTE DISPOSAL	\$103,560	\$109,042	(5%)	\$240,000	55%
10-402-6375 PRINTING	\$0	\$0	0%	\$1,200	100%
10-402-6395 UNIFORM RENTAL	\$417	\$562	(35%)	\$1,500	63%
10-402-6400 UNIFORM PURCHASE	\$770	\$1,961	(155%)	\$2,500	22%
10-402-6420 SUPPLIES & MATERIALS	\$429	\$1,118	(161%)	\$1,700	34%
10-402-6445 MISCELLANEOUS EXPENSE	\$321	\$66	79%	\$0	0%

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Totals for Department(s) 402 - Sanitation:	\$322,485	\$341,379	(6%)	\$768,500	56%
10-501-6000 SALARIES FULL TIME	\$172,441	\$205,318	(19%)	\$556,419	63%
10-501-6005 FULL TIME OVERTIME	\$0	\$0	0%	\$5,000	100%
10-501-6010 SALARIES PART TIME	\$5,198	\$8,153	(57%)	\$31,270	74%
10-501-6065 EMPLOYEE BENEFITS	\$40,097	\$53,454	(33%)	\$152,356	65%
10-501-6155 ENGINEERING	\$9,103	\$3,250	64%	\$36,000	91%
10-501-6160 ADVERTISING	\$729	\$879	(20%)	\$2,000	56%
10-501-6170 LEGAL	\$4,745	\$10,269	(116%)	\$15,000	32%
10-501-6185 TRAVEL/MEETINGS	\$2,907	\$3,033	(4%)	\$10,000	70%
10-501-6195 PETRO PRODUCTS	\$744	\$665	11%	\$3,000	78%
10-501-6210 MISC CONTRACTUAL EXPENSES	\$6,071	\$6,204	(2%)	\$125,000	95%
10-501-6240 TRAINING	\$1,571	\$1,038	34%	\$3,675	72%
10-501-6370 SUBSCRIPTIONS & MEMBERSHIPS	\$1,499	\$1,363	9%	\$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	\$698	\$1,135	(63%)	\$4,500	75%
10-501-6440 POSTAGE	\$0	\$0	0%	\$100	100%
10-501-6445 MISCELLANEOUS EXPENSE	\$0	\$58	0%	\$0	0%
10-501-6460 COPIER LEASE & COPY OVERAGES	\$271	\$200	26%	\$3,000	93%
Totals for Department(s) 501 - Planning/Dev:	\$246,375	\$295,177	(20%)	\$952,820	69%
Total Expenses	\$5,797,221	\$6,447,152	(11%)	\$16,172,012	60%
BEGINNING FUND BALANCE	\$10,577,279	\$8,563,072	(19%)	\$8,563,072	0%
NET SURPLUS/(DEFICIT)	\$2,690,454	\$1,861,978	(31%)	\$246,411	656%
ENDING FUND BALANCE	\$13,267,733	\$10,425,050	(21%)	\$8,809,483	18%

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20 - Police/Fire Retirement Fund					
Revenues					
20-100-4002 AD VALOREM TAXES	\$693,402	\$808,771	17%	\$0	0%
20-100-4525 INTEREST INCOME	\$190,758	\$574,898	201%	\$0	0%
20-100-4580 EMPLOYEE CONTRIBUTIONS	\$123,073	\$140,352	14%	\$0	0%
20-100-4590 UNREALIZED GAIN/LOSS INVESTM	\$1,716,205	\$386,809	(77%)	\$0	0%
Totals for Department(s) 100 - General:	\$2,723,438	\$1,910,830	(30%)	\$0	0%
Total Revenues	\$2,723,438	\$1,910,830	(30%)	\$0	0%
Expenses					
20-230-6100 PENSION EXPENSE	\$1,139,015	\$1,345,604	(18%)	\$0	0%
20-230-6101 LEGAL ACCT. & SEC. PENSION	\$7,934	\$6,964	12%	\$0	0%
20-230-6103 AUDITOR & ACTUARY PENSION	\$13,458	\$14,522	(8%)	\$0	0%
20-230-6109 INVESTMENT EXPENSE	\$60,713	\$61,901	(2%)	\$0	0%
Totals for Department(s) 230 - Fire/Police:	\$1,221,120	\$1,428,991	(17%)	\$0	0%
Total Expenses	\$1,221,120	\$1,428,991	(17%)	\$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)	\$1,502,319	\$481,839	(68%)	\$0	0%
ENDING FUND BALANCE	\$50,777,774	\$53,408,900	5%	\$52,927,061	1%

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			Diff		
40 - Capital Improvements Fund					
Revenues					
40-100-4025 SALES TAX	\$1,299,558	\$1,309,417	1%	\$3,281,898	(60%)
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	\$35,477	\$9,665	(73%)	\$30,000	(68%)
40-100-4525 INTEREST INCOME	\$46,648	\$31,264	(33%)	\$85,000	(63%)
40-100-4535 INSURANCE/OTHER SETTLEMENTS	\$0	\$41,217	0%	\$0	0%
40-100-4625 TRANSFER IN	\$2,850,809	\$0	(100%)	\$0	0%
40-100-4950 INTERGOVERNMENTAL REVENUE	\$0	\$0	0%	\$309,000	(100%)
Totals for Department(s) 100 - General:	\$4,232,491	\$1,492,543	(65%)	\$3,713,398	(60%)
Total Revenues	\$4,232,491	\$1,492,543	(65%)	\$3,713,398	(60%)
Expenses					
40-101-6331 ADMINISTRATION COMPUTER	\$5,178	\$0	100%	\$6,800	100%
40-101-6500 CAPITAL IMPROVEMENT ADMIN	\$6,329	\$0	100%	\$0	0%
Totals for Department(s) 101 - Administration	\$11,507	\$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	\$2,959	0%	\$307,032	99%
40-210-6501 Fire - Capital Equipment Replacem	\$0	\$368,133	0%	\$110,000	(235%)
Totals for Department(s) 210 - Fire:	\$0	\$373,067	0%	\$432,432	14%
40-220-6331 POLICE COMPUTER	\$0	\$4,436	0%	\$40,400	89%
40-220-6500 CAPITAL IMPROVEMENT POLICE	\$176,486	\$2,843	98%	\$0	0%
40-220-6501 Police -Capital Equipment Replace	\$0	\$117,049	0%	\$317,000	63%
Totals for Department(s) 220 - Police:	\$176,486	\$124,327	30%	\$357,400	65%
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	\$752	\$0	100%	\$13,700	100%
40-401-6530 CAPITAL IMPROVEMENT P.W.	\$16,688	\$67,502	(304%)	\$220,000	69%
40-401-6535 STREETS & SIDEWALKS	\$39,157	\$53,997	(38%)	\$309,000	83%

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40-401-6540 CREEK & TRAIL MAINTENANCE	\$0	\$810,580	0%	\$0	0%
40-401-6621 RUSSELL AVE STP	\$1,182,281	\$89,555	92%	\$0	0%
Totals for Department(s) 401 - Streets:	\$1,238,878	\$1,021,634	18%	\$542,700	(88%)
40-402-6554 SANITATION	\$0	\$8,267	0%	\$7,000	(18%)
Totals for Department(s) 402 - Sanitation:	\$0	\$8,267	0%	\$7,000	(18%)
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	\$170,770	\$244,683	(43%)	\$377,132	35%
40-601-6215 EQUIPMENT REPAIRS	\$75,163	\$62,089	17%	\$115,000	46%
40-601-6330 DATA SYSTEMS	\$11,982	\$15,118	(26%)	\$125,404	88%
40-601-6501 Data systems - Capital Equipment	\$0	\$0	0%	\$120,000	100%
40-601-6505 CAPITAL IMPROVEMENT BLDG MAINT	\$13,465	\$26,679	(98%)	\$65,000	59%
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 IMPROVEMENT	\$0	\$540	0%	\$0	0%
40-601-6610 PROPERTY ACQUISITION	\$2,850,809	\$0	100%	\$0	0%
Totals for Department(s) 601 - Capital:	\$3,191,025	\$421,849	87%	\$1,643,549	74%
Total Expenses	\$4,619,797	\$1,949,144	58%	\$3,022,781	36%
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)	(\$387,306)	(\$456,600)	18%	(\$472,506)	(3%)
ENDING FUND BALANCE	\$4,630,820	\$2,493,932	(46%)	\$2,478,027	1%

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41 - Economic Development					
Revenues					
41-100-4025 ECONOMIC DEV SALES TAX	\$1,530,203	\$1,542,076	1%	\$3,651,364	(58%)
41-100-4525 INTEREST INCOME	\$61,763	\$42,482	(31%)	\$95,000	(55%)
Totals for Department(s) 100 - General:	\$1,591,966	\$1,584,558	0%	\$3,746,364	(58%)
Total Revenues	\$1,591,966	\$1,584,558	0%	\$3,746,364	(58%)
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	\$2,850,809	\$0	100%	\$1,000,000	100%
Totals for Department(s) 601 - Capital:	\$2,850,809	\$0	100%	\$1,000,000	100%
Total Transfers	\$2,850,809	\$0	100%	\$1,000,000	100%
BEGINNING FUND BALANCE	\$5,334,711	\$2,765,860	(48%)	\$2,765,860	0%
NET SURPLUS/(DEFICIT)	(\$1,926,131)	\$926,917	(148%)	\$171,714	440%
ENDING FUND BALANCE	\$3,408,580	\$3,692,778	8%	\$2,937,574	26%

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			Diff		
50 - Storm Water & Parks Improvements Fund					
Revenues					
50-100-4002 AD VALOREM	\$0	\$119	0%	\$0	0%
50-100-4025 SALES TAX	\$1,522,318	\$1,535,125	1%	\$3,951,930	(61%)
50-100-4200 MEMORIAL TREE & BENCH PROG	\$250	\$4,000	1,500%	\$500	700%
50-100-4300 RECREATION FEES SPORTS	\$35,955	\$40,974	14%	\$90,020	(54%)
50-100-4301 RECREATION FEES FITNESS	\$12,952	\$15,058	16%	\$38,638	(61%)
50-100-4302 RECREATION FEES GENERAL PROC	\$39,144	\$45,813	17%	\$84,165	(46%)
50-100-4303 RECREATION FEES SPECIAL EVNT	\$0	\$300	0%	\$1,500	(80%)
50-100-4304 RECREATION FEES SENIOR PROG	\$3,873	\$5,426	40%	\$12,962	(58%)
50-100-4305 PARK PERMITS	\$55,234	\$23,390	(58%)	\$20,580	14%
50-100-4306 PARK PAVILION	\$0	\$56,231	0%	\$70,000	(20%)
50-100-4310 ROOM RENTALS	\$60,911	\$71,602	18%	\$180,200	(60%)
50-100-4326 RINK FEES	\$88,131	\$108,214	23%	\$276,610	(61%)
50-100-4335 ICE RINK ADMISSIONS	\$75,601	\$75,911	0%	\$160,740	(53%)
50-100-4340 ICE RINK RENTALS	\$152,148	\$115,882	(24%)	\$425,530	(73%)
50-100-4341 BIRTHDAY PARTY FEES	\$6,523	\$8,466	30%	\$14,050	(40%)
50-100-4342 DOG PARK MEMBERSHIP	\$1,545	\$1,725	12%	\$3,750	(54%)
50-100-4350 SKATE RENTALS	\$10,166	\$9,694	(5%)	\$19,000	(49%)
50-100-4365 VENDING	\$1,479	\$2,331	58%	\$2,200	6%
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	\$35,220	\$21,062	(40%)	\$90,000	(77%)
50-100-4555 MISCELLANEOUS INCOME	\$80	\$0	(100%)	\$0	0%
50-100-4570 SPONSORSHIPS/DONATIONS	\$1,250	\$10,852	768%	\$25,000	(57%)
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	\$494,983	34%	\$87,107	468%
Totals for Department(s) 100 - General:	\$2,741,814	\$2,647,157	(3%)	\$7,862,783	(66%)
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	\$3,466,497	\$2,689,142	(22%)	\$7,862,783	(66%)

Expenses

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			Diff		
50-701-6000 SALARIES FULL TIME	\$277,046	\$355,289	(28%)	\$881,663	60%
50-701-6005 FULL TIME OVERTIME	\$4,937	\$5,891	(19%)	\$15,000	61%
50-701-6010 SALARIES PART TIME ADMIN	\$28,783	\$20,990	27%	\$58,065	64%
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	\$8,762	\$8,302	5%	\$21,300	61%
50-701-6065 EMPLOYEE BENEFITS	\$186,995	\$228,136	(22%)	\$565,356	60%
50-701-6070 EDUCATIONAL BENEFITS	\$0	\$0	0%	\$3,000	100%
50-701-6115 UTILITIES	\$71,210	\$55,232	22%	\$180,000	69%
50-701-6130 MEMORIAL TREE & BENCH PROGF	\$29	\$3,249	(11,109%)	\$245	(1,226%)
50-701-6150 INSURANCE	\$81,282	\$0	100%	\$202,510	100%
50-701-6160 ADVERTISING	\$6,590	\$5,903	10%	\$10,781	45%
50-701-6185 TRAVEL/MEETINGS	\$71	\$2,458	(3,363%)	\$5,680	57%
50-701-6195 PETRO PRODUCTS	\$4,166	\$2,806	33%	\$6,980	60%
50-701-6210 MISC CONTRACTUAL EXP ADMIN	\$22,718	\$54,616	(140%)	\$44,372	(23%)
50-701-6240 TRAINING	\$4,013	\$1,899	53%	\$4,350	56%
50-701-6300 ADMINISTRATION EXP	\$1,256	\$656	48%	\$3,000	78%
50-701-6310 REC SERVICES COOPERATIVE AGR	\$29,954	\$8,402	72%	\$45,000	81%
50-701-6365 DUES & SUBSCRIPTIONS	\$5,226	\$3,037	42%	\$7,029	57%
50-701-6375 PRINTING	\$4,295	\$4,479	(4%)	\$12,100	63%
50-701-6400 UNIFORM PURCHASE	\$3,535	\$2,422	31%	\$4,570	47%
50-701-6420 SUPPLIES & MATERIALS	\$7,732	\$4,671	40%	\$31,000	85%
50-701-6440 POSTAGE	\$2,239	\$1,829	18%	\$3,750	51%
50-701-6445 MISCELLANEOUS EXPENSE	\$154	\$223	(44%)	\$1,000	78%
50-701-6460 COPIER LEASE & COPY OVERAGES	\$911	\$0	100%	\$4,200	100%
Totals for Department(s) 701 - Administration	\$752,928	\$772,657	(3%)	\$2,137,065	64%
50-702-6011 SALARIES PART TIME Fitness	\$0	\$471	0%	\$960	51%
50-702-6125 RECREATION PROG FITNESS	\$6,716	\$8,810	(31%)	\$24,578	64%
50-702-6423 SUPPLIES & MATERIALS FITNESS	\$41	\$0	100%	\$100	100%
Totals for Department(s) 702 - Fitness Program	\$6,757	\$9,280	(37%)	\$25,638	64%
50-703-6021 SALARIES PART TIME GENL PROG	\$3,412	\$3,827	(12%)	\$9,814	61%
50-703-6124 RECREATION PROG GENL PROG	\$6,080	\$3,719	39%	\$8,735	57%
50-703-6424 SUPPLIES & MATERIALS GENL PRC	\$4,538	\$4,564	(1%)	\$14,703	69%
Totals for Department(s) 703 - General Program	\$14,029	\$12,111	14%	\$33,252	64%
50-704-6011 SALARIES PART TIME RINK	\$23,843	\$15,403	35%	\$59,432	74%
50-704-6012 SALARIES PART TIME RINK PROGR	\$11,642	\$18,594	(60%)	\$39,409	53%
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	\$21,002	\$32,219	(53%)	\$84,386	62%
50-704-6123 RINK PROGRAM	\$20,155	\$18,970	6%	\$55,730	66%
50-704-6210 MISC CONTRACTUAL EXP ICE RINI	\$16,571	\$26,669	(61%)	\$75,680	65%
50-704-6280 BIRTHDAY PARTY EXPENSE	\$1,341	\$1,186	12%	\$2,509	53%
50-704-6422 SUPPLIES & MATERIALS ICE RINK	\$8,591	\$12,590	(47%)	\$35,000	64%
Totals for Department(s) 704 - Ice Rink:	\$106,620	\$128,851	(21%)	\$360,180	64%
50-705-6009 SALARIES PART TIME PARKS	\$0	\$0	0%	\$21,300	100%
50-705-6020 SALARIES FULL TIME PARKS	\$316,653	\$391,394	(24%)	\$936,344	58%
50-705-6022 FULL TIME OVERTIME PARKS	\$4,544	\$5,210	(15%)	\$20,000	74%
50-705-6024 PART TIME OVERTIME PARKS	\$0	\$0	0%	\$500	100%
50-705-6116 UTILITIES PARK	\$34,606	\$8,988	74%	\$95,000	91%
50-705-6195 PETRO PRODUCTS PARK	\$2,552	\$0	100%	\$0	0%
50-705-6196 PETRO PRODUCTS PARK	\$4,651	\$6,573	(41%)	\$20,000	67%
50-705-6213 MISC CONTRACTUAL EX P PARKS	\$39,992	\$38,640	3%	\$113,000	66%
50-705-6241 TRAINING PARKS	\$1,134	\$1,063	6%	\$3,400	69%
50-705-6401 UNIFORM PURCHASE MAINT	\$3,199	\$3,292	(3%)	\$6,550	50%
50-705-6421 SUPPLIES & MATERIALS PARKS	\$74,359	\$67,286	10%	\$158,000	57%
50-705-6470 FORESTRY	\$23,079	\$3,698	84%	\$20,000	82%
Totals for Department(s) 705 - Park Maintena	\$504,770	\$526,143	(4%)	\$1,394,094	62%
50-706-6127 REC PROG SR PROG	\$560	\$1,768	(216%)	\$4,160	58%
50-706-6427 SUPPLIES & MATERIALS SR PROG	\$2,123	\$639	70%	\$5,000	87%
Totals for Department(s) 706 - Senior Program	\$2,683	\$2,406	10%	\$9,160	74%
50-707-6126 RECREATION PROG SPEC EVENT	\$11,008	\$7,517	32%	\$11,100	32%
50-707-6425 SUPPLIES & MATERIALS SPEC EVN	\$3,185	\$2,409	24%	\$3,100	22%
Totals for Department(s) 707 - Special Events:	\$14,193	\$9,927	30%	\$14,200	30%
50-708-6013 SALARIES PART TIME SPORTS	\$16,076	\$13,057	19%	\$32,009	59%
50-708-6122 RECREATION PROG SPORTS	\$1,161	\$2,428	(109%)	\$21,360	89%
50-708-6426 SUPPLIES & MATERIALS SPORTS	\$2,410	\$3,419	(42%)	\$7,480	54%
Totals for Department(s) 708 - Sports Program	\$19,647	\$18,904	4%	\$60,849	69%
50-709-6500 PARK CAPITAL EXPENSE	\$266,210	\$60,363	77%	\$913,783	93%
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	\$3,180	\$3,960	(25%)	\$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)	\$1,018,201	\$882,896	13%	\$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	\$1,347,722	\$202,563	85%	\$0	0%
Totals for Department(s) 713 - BW BOUND OI	\$1,347,722	\$202,563	85%	\$0	0%
Total Expenses	\$3,798,670	\$2,571,474	32%	\$7,430,481	65%
BEGINNING FUND BALANCE	\$87,148,201	\$85,741,521	(2%)	\$85,741,521	0%
NET SURPLUS/(DEFICIT)	(\$332,173)	\$117,668	(135%)	\$432,302	(73%)
ENDING FUND BALANCE	\$86,816,028	\$85,859,189	(1%)	\$86,173,823	0%

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60 - Sewer Improvements Fund					
Revenues					
60-100-4585 ASSESSMENTS	\$36,505	\$39,988	10%	\$144,387	(72%)
Totals for Department(s) 100 - General:	\$36,505	\$39,988	10%	\$144,387	(72%)
Total Revenues	\$36,505	\$39,988	10%	\$144,387	(72%)
Expenses					
60-403-6210 MISC CONTRACTUAL EXPENSES	\$52,179	\$42,244	19%	\$126,000	66%
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:	\$52,179	\$42,244	19%	\$128,000	67%
Total Expenses	\$52,179	\$42,244	19%	\$128,000	67%
BEGINNING FUND BALANCE	\$217,289	\$238,853	10%	\$238,853	0%
NET SURPLUS/(DEFICIT)	(\$15,673)	(\$2,256)	(86%)	\$16,387	(114%)
ENDING FUND BALANCE	\$201,616	\$236,597	17%	\$255,240	(7%)

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

5/31/2024

Include these dates: <Specific fiscal periods> (1/1/2024 to 5/31/2024)

Definition: {Actual}

Column 4 criteria:

Heading: Current Year

1/1/2025

5/31/2025

Include these dates: <Specific fiscal periods> (1/1/2025 to 5/31/2025)

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

May 2025

Column 7 criteria:

Heading: MTD

1/1/2025

- 5/31/2025

Include these dates: 1/1/2025 to 5/31/2025

Definition: {Actual}

Column 8 criteria:

Heading: Current

Year

1/1/2025

- 5/31/2025

Include these dates: 1/1/2025 to 5/31/2025

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}