

City of Brentwood

Income Statement 2024

December 2024

	Prior Year 01/01/2023 12/31/2023	Current Year 01/01/2024 12/31/2024	%	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	\$338,114	\$355,861	5%	\$518,624	(31%)
10-100-4010 ROAD & BRIDGE TAX	\$227,463	\$332,163	46%	\$322,401	3%
10-100-4015 FINANCIAL INSTITUTION TAX	\$50,469	\$107,225	112%	\$35,565	201%
10-100-4025 SALES TAX	\$6,137,997	\$6,064,756	(1%)	\$6,346,285	(4%)
10-100-4026 COUNTY PUB SAFETY TAX	\$527,341	\$541,357	3%	\$482,087	12%
10-100-4027 MUNICIPAL FIRE SALES TAX	\$1,757,089	\$1,845,326	5%	\$1,877,011	(2%)
10-100-4028 Use Tax	\$1,421,475	\$1,407,746	(1%)	\$1,238,170	14%
10-100-4030 STATE MOTOR FUEL TAX	\$454,844	\$442,549	(3%)	\$388,358	14%
10-100-4035 CIGARETTE TAX	\$38,232	\$38,440	1%	\$39,356	(2%)
10-100-4040 UTILITY FRANCHISE LACLEDE GAS	\$173,401	\$174,557	1%	\$142,038	23%
10-100-4045 UTILITY FRANCHISE UNION ELEC	\$682,452	\$726,030	6%	\$603,525	20%
10-100-4050 COMMUNICATIONS TELEPHONE	\$163,028	\$182,522	12%	\$177,820	3%
10-100-4055 UTIL FRAN ST.LOUIS CNTY WATER	\$111,397	\$119,007	7%	\$91,117	31%
10-100-4060 CABLEVISION	\$136,040	\$116,079	(15%)	\$92,933	25%
10-100-4100 OCCUPATIONAL LICENSES	\$1,642,592	\$1,721,309	5%	\$1,589,786	8%
10-100-4110 LIQUOR LICENSES	\$10,553	\$10,150	(4%)	\$10,179	0%
10-100-4115 AUTOMOBILE LICENSES	\$31,223	\$32,210	3%	\$36,766	(12%)
10-100-4135 OCCUPANCY PERMITS	\$37,180	\$54,171	46%	\$35,240	54%
10-100-4140 BUILDING PERMITS	\$314,608	\$296,830	(6%)	\$184,922	61%
10-100-4142 BUILDING PERMITS FIRE	\$1,865	\$4,320	132%	\$1,664	160%
10-100-4145 PLANNING/ ZONING APPLICATIOI	\$2,562	\$4,900	91%	\$1,000	390%
10-100-4150 ELECTRICAL PERMITS	\$13,474	\$12,798	(5%)	\$9,850	30%
10-100-4155 PLUMBING PERMITS	\$4,978	\$49,406	892%	\$4,637	965%
10-100-4320 RENTAL PROPERTY	\$11,068	\$32,359	192%	\$12,107	167%
10-100-4370 TRASH ETC. PICKUPS	\$18,704	\$31,458	68%	\$31,000	1%
10-100-4375 AMBULANCE FEES	\$372,941	\$362,138	(3%)	\$329,664	10%
10-100-4385 INTERDEPARTMENT UTIL & MAIN	\$9,700	\$43,766	351%	\$10,770	306%
10-100-4400 POLICE REPORTS	\$3,114	\$4,131	33%	\$3,000	38%
10-100-4405 CRIME VICTIMS BRENTWOOD	\$243	\$190	(22%)	\$200	(5%)
10-100-4410 FINES	\$68,073	\$52,451	(23%)	\$105,000	(50%)
10-100-4414 POLICE TRAIING	\$686	\$2,250	228%	\$0	0%
10-100-4415 TRAINING FEES BRENTWOOD	\$1,816	\$1,116	(39%)	\$2,400	(54%)
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	\$450,000	\$20,000	(96%)	\$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	\$242,575	\$438,895	81%	\$50,000	778%
10-100-4530 PLANNING & DEVELOPMENT MIS	\$4,346	\$880	(80%)	\$500	76%
10-100-4535 INSURANCE/OTHER SETTLEMENTS	\$230,599	\$132,417	(43%)	\$0	0%
10-100-4545 FESTIVAL REVENUE	\$9,965	\$30,293	204%	\$22,500	35%
10-100-4555 MISCELLANEOUS INCOME	\$17,550	\$24,861	42%	\$5,000	397%
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	(\$18,300)	\$0	(100%)	\$0	0%
10-100-4650 TRANSFERS IN FUND 90	\$0	\$39,455	0%	\$0	0%
Totals for Department(s) 100 - General:	\$16,341,962	\$16,090,086	(2%)	\$14,875,525	8%
Total Revenues	\$16,341,962	\$16,090,086	(2%)	\$14,875,525	8%
Expenses					
10-101-6000 SALARIES FULL TIME	\$692,483	\$999,748	(44%)	\$929,310	(8%)
10-101-6005 FULL TIME OVERTIME	\$533	\$64	88%	\$1,304	95%
10-101-6010 SALARIES PART TIME	\$3,256	\$1,292	60%	\$1,000	(29%)
10-101-6065 EMPLOYEE BENEFITS	\$161,838	\$209,913	(30%)	\$212,781	1%
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	\$9,409	\$7,780	17%	\$8,500	8%
10-101-6195 PETRO PRODUCTS	\$67	\$0	100%	\$0	0%
10-101-6210 MISC CONTRACTUAL EXPENSES	\$165,130	\$47,541	71%	\$45,000	(6%)
10-101-6240 TRAINING	\$395	\$3,388	(758%)	\$1,500	(126%)
10-101-6365 DUES & SUBSCRIPTIONS	\$5,061	\$6,042	(19%)	\$4,500	(34%)
10-101-6375 PRINTING	\$1,910	\$224	88%	\$1,800	88%
10-101-6420 SUPPLIES & MATERIALS	\$8,410	\$8,982	(7%)	\$7,000	(28%)
10-101-6440 POSTAGE	\$0	\$0	0%	\$4,800	100%
10-101-6460 COPIER LEASE & COPY OVERAGES	\$708	\$5,640	(697%)	\$3,155	(79%)
Totals for Department(s) 101 - Administration	\$1,049,997	\$1,290,616	(23%)	\$1,221,650	(6%)
10-103-6020 SALARIES ELECTED OFFICIALS	\$71,447	\$72,371	(1%)	\$75,000	4%
10-103-6055 SALARIES P&Z BOARD	\$6,700	\$8,800	(31%)	\$8,000	(10%)
10-103-6060 SALARIES BOARD OF ADJUSTMEN	\$3,800	\$3,750	1%	\$4,100	9%
10-103-6065 EMPLOYEE BENEFITS	\$11,692	\$16,314	(40%)	\$8,240	(98%)
10-103-6185 TRAVEL/MEETINGS	\$1,934	\$313	84%	\$3,000	90%
10-103-6210 MISC CONTRACTUAL EXP	\$2,054	\$1,406	32%	\$1,100	(28%)

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			Diff		
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	\$5,479	\$5,478	0%	\$4,500	(22%)
10-103-6375 PRINTING	\$0	\$0	0%	\$200	100%
10-103-6420 SUPPLIES & MATERIALS	\$1,753	\$3,939	(125%)	\$21,500	82%
Totals for Department(s) 103 - Legislative:	\$108,882	\$116,281	(7%)	\$131,140	11%
10-104-6145 COMMUNITY RELATIONS	\$20,859	\$28,679	(37%)	\$33,569	15%
10-104-6147 NEWSLETTER	\$5,135	\$13,520	(163%)	\$10,000	(35%)
10-104-6210 MISCELLANEOUS CONTRACTUAL	\$26,552	\$45,040	(70%)	\$69,838	36%
10-104-6220 FESTIVAL EXPENSE	\$105,993	\$127,516	(20%)	\$99,750	(28%)
Totals for Department(s) 104 - Community Se	\$158,539	\$214,756	(35%)	\$213,157	(1%)
10-105-6065 EMPLOYEE BENEFITS	\$176,497	\$68,661	61%	\$110,355	38%
10-105-6067 RETIREE BENEFITS	\$0	\$153,917	0%	\$150,000	(3%)
10-105-6115 UTILITIES	\$309,999	\$413,814	(33%)	\$367,500	(13%)
10-105-6150 INSURANCE	\$670,387	\$737,243	(10%)	\$630,000	(17%)
10-105-6160 ADVERTISING	\$504	\$1,490	(196%)	\$750	(99%)
10-105-6165 ACCOUNTING	\$90,913	\$82,920	9%	\$50,000	(66%)
10-105-6170 LEGAL	\$190,418	\$605,152	(218%)	\$160,000	(278%)
10-105-6185 TRAVEL/MEETINGS	\$0	\$210	0%	\$0	0%
10-105-6210 MISC CONTRACTUAL EXPENSES	\$505,810	\$571,319	(13%)	\$540,960	(6%)
10-105-6215 REPAIRS & MAINTENANCE	\$9,802	\$8,490	13%	\$14,500	41%
10-105-6240 TRAINING	\$750	\$0	100%	\$2,500	100%
10-105-6375 PRINTING	\$0	\$0	0%	\$1,200	100%
10-105-6420 SUPPLIES	\$3,866	\$5,242	(36%)	\$5,000	(5%)
10-105-6440 POSTAGE	\$7,025	\$7,424	(6%)	\$8,000	7%
10-105-6442 SAFETY PROGRAM	\$1,754	\$1,973	(12%)	\$1,500	(32%)
10-105-6445 MISC EXPENSE	\$1,862	\$1,822,553	(97,778%)	\$500	(364,411%)
Totals for Department(s) 105 - Municipal Ope	\$1,969,588	\$4,480,409	(127%)	\$2,042,765	(119%)
10-210-6000 SALARIES FULL TIME	\$2,095,964	\$2,492,761	(19%)	\$2,146,402	(16%)
10-210-6005 FULL TIME OVERTIME	\$56,581	\$69,899	(24%)	\$90,000	22%
10-210-6030 HOLIDAY EXPENSE	\$73,812	\$78,494	(6%)	\$69,832	(12%)
10-210-6065 EMPLOYEE BENEFITS	\$292,287	\$298,934	(2%)	\$239,923	(25%)
10-210-6070 EDUCATIONAL BENEFITS	\$6,000	\$6,000	0%	\$9,000	33%
10-210-6160 ADVERTISING	\$56	\$0	100%	\$1,000	100%
10-210-6185 TRAVEL/MEETINGS	\$8,817	\$12,049	(37%)	\$9,000	(34%)
10-210-6195 PETRO PRODUCTS	\$23,500	\$22,225	5%	\$22,000	(1%)
10-210-6210 MISCELLANEOUS CONTRACTUAL	\$89,821	\$102,373	(14%)	\$109,200	6%

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10-210-6240 TRAINING	\$90,400	\$67,409	25%	\$80,000	16%
10-210-6365 DUES & SUBSCRIPTIONS	\$5,951	\$4,884	18%	\$5,500	11%
10-210-6375 PRINTING	\$1,129	\$392	65%	\$500	22%
10-210-6390 CLOTHING ALLOWANCE	\$15,840	\$16,920	(7%)	\$17,280	2%
10-210-6400 UNIFORM PURCHASE	\$19,729	\$950	95%	\$16,500	94%
10-210-6420 SUPPLIES & MATERIALS	\$77,286	\$42,280	45%	\$41,500	(2%)
10-210-6460 COPIER LEASE & COPY OVERAGES	\$762	\$696	9%	\$1,500	54%
Totals for Department(s) 210 - Fire:	\$2,857,935	\$3,216,266	(13%)	\$2,859,137	(12%)
10-220-6000 SALARIES FULL TIME	\$3,061,686	\$3,303,651	(8%)	\$2,894,656	(14%)
10-220-6005 FULL TIME OVERTIME	\$113,813	\$102,131	10%	\$99,000	(3%)
10-220-6010 SALARIES PART TIME	\$8,055	\$6,834	15%	\$12,000	43%
10-220-6030 HOLIDAY EXPENSE	\$95,427	\$104,204	(9%)	\$89,863	(16%)
10-220-6040 SHIFT OFFICER PAY	\$0	\$0	0%	\$5,000	100%
10-220-6065 EMPLOYEE BENEFITS	\$407,033	\$432,094	(6%)	\$325,889	(33%)
10-220-6070 EDUCATIONAL BENEFITS	\$0	\$0	0%	\$3,000	100%
10-220-6140 REJIS COMMUNICATION	\$45,974	\$44,497	3%	\$61,000	27%
10-220-6145 COMMUNITY RELATIONS	\$866	\$1,576	(82%)	\$2,500	37%
10-220-6160 ADVERTISING	\$0	\$0	0%	\$500	100%
10-220-6185 TRAVEL/MEETINGS	\$23,057	\$13,489	41%	\$15,000	10%
10-220-6195 PETRO PRODUCTS	\$92,326	\$88,677	4%	\$80,000	(11%)
10-220-6210 MISCELLANEOUS CONTRACTUAL	\$365,790	\$446,310	(22%)	\$450,000	1%
10-220-6240 TRAINING	\$16,421	\$12,535	24%	\$15,000	16%
10-220-6365 DUES & SUBSCRIPTIONS	\$3,193	\$2,692	16%	\$2,500	(8%)
10-220-6375 PRINTING	\$1,210	\$240	80%	\$850	72%
10-220-6390 CLOTHING ALLOWANCE	\$19,800	\$22,680	(15%)	\$23,760	5%
10-220-6400 UNIFORM PURCHASE	\$21,790	\$18,102	17%	\$9,000	(101%)
10-220-6420 SUPPLIES & MATERIALS	\$48,619	\$25,740	47%	\$30,000	14%
10-220-6440 POSTAGE	\$0	\$84	0%	\$0	0%
10-220-6445 MISCELLANEOUS EXPENSE	\$1,214	\$1,813	(49%)	\$1,500	(21%)
10-220-6460 COPIER LEASE & COPY OVERAGES	\$380	\$407	(7%)	\$2,300	82%
10-220-6475 JAIL	\$7,778	\$7,831	(1%)	\$10,000	22%
Totals for Department(s) 220 - Police:	\$4,334,430	\$4,635,588	(7%)	\$4,133,318	(12%)
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	\$6,969	\$7,000	0%	\$15,000	53%
10-221-6420 SUPPLIES & MATERIALS	\$5,105	\$8,012	(57%)	\$10,000	20%
10-221-6485 CAPITAL EXPENSE	\$30,137	\$83,581	(177%)	\$35,000	(139%)
Totals for Department(s) 221 - Police Seizure:	\$42,211	\$98,593	(134%)	\$85,000	(16%)

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			Diff		
10-301-6000 SALARIES FULL TIME	\$149,287	\$174,472	(17%)	\$153,139	(14%)
10-301-6005 FULL TIME OVERTIME	\$0	\$0	0%	\$250	100%
10-301-6010 SALARIES PART TIME	\$789	\$743	6%	\$1,070	31%
10-301-6065 EMPLOYEE BENEFITS	\$33,918	\$30,244	11%	\$35,729	15%
10-301-6140 REGIS COMMUNICATION	\$4,529	\$1,743	62%	\$3,000	42%
10-301-6185 TRAVEL/MEETINGS	\$3,409	\$3,958	(16%)	\$5,750	31%
10-301-6210 MISCELLANEOUS CONTRACTUAL	\$56	\$379	(580%)	\$2,000	81%
10-301-6240 TRAINING	\$1,200	\$1,121	7%	\$1,275	12%
10-301-6365 DUES & SUBSCRIPTIONS	(\$50)	\$250	600%	\$575	57%
10-301-6375 PRINTING	\$138	\$0	100%	\$1,000	100%
10-301-6420 SUPPLIES & MATERIALS	\$1,159	\$1,118	4%	\$3,000	63%
10-301-6460 COPIER LEASE & COPY OVERAGES	\$140	\$144	(3%)	\$1,750	92%
Totals for Department(s) 301 - Courts:	\$194,575	\$214,172	(10%)	\$208,538	(3%)
10-401-6000 SALARIES FULL TIME	\$775,495	\$888,991	(15%)	\$885,376	0%
10-401-6005 FULL TIME OVERTIME	\$6,469	\$10,106	(56%)	\$7,000	(44%)
10-401-6065 EMPLOYEE BENEFITS	\$227,271	\$256,469	(13%)	\$241,404	(6%)
10-401-6160 ADVERTISING	(\$1,174)	\$1,555	233%	\$1,500	(4%)
10-401-6185 TRAVEL/MEETINGS	\$3,495	\$2,535	27%	\$3,000	15%
10-401-6195 PETRO PRODUCTS	\$19,430	\$20,405	(5%)	\$25,000	18%
10-401-6210 MISCELLANEOUS CONTRACTUAL	\$19,575	\$36,749	(88%)	\$23,000	(60%)
10-401-6230 REPAIRS & MAINTENANCE BLDG	\$49,889	\$31,578	37%	\$25,000	(26%)
10-401-6240 TRAINING	\$779	\$1,082	(39%)	\$3,000	64%
10-401-6290 SOLID WASTE DISPOSAL	\$16,329	\$17,898	(10%)	\$8,000	(124%)
10-401-6365 DUES & SUBSCRIPTIONS	\$75	\$75	0%	\$300	75%
10-401-6375 PRINTING	\$0	\$0	0%	\$150	100%
10-401-6395 UNIFORM RENTAL	\$2,957	\$2,085	29%	\$4,000	48%
10-401-6400 UNIFORM PURCHASE	\$6,770	\$8,700	(29%)	\$6,500	(34%)
10-401-6420 SUPPLIES & MATERIALS	\$36,456	\$44,856	(23%)	\$30,000	(50%)
10-401-6425 SUPPLIES & MAINT STREETS	\$9,200	\$2,140	77%	\$10,000	79%
10-401-6430 SUPPLIES & MAINT SNOW	\$48,534	\$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	\$850	\$867	(2%)	\$2,300	62%
10-401-6470 FORESTRY	\$224,958	\$229,300	(2%)	\$214,480	(7%)
Totals for Department(s) 401 - Streets:	\$1,448,754	\$1,587,483	(10%)	\$1,523,010	(4%)
10-402-6000 SALARIES FULL TIME	\$263,374	\$348,048	(32%)	\$224,642	(55%)
10-402-6005 FULL TIME OVERTIME	\$16,972	\$22,693	(34%)	\$11,000	(106%)
10-402-6010 SALARIES PART TIME	\$0	\$13,965	0%	\$15,000	7%

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10-402-6065 EMPLOYEE BENEFITS	\$58,262	\$76,585	(31%)	\$66,835	(15%)
10-402-6160 ADVERTISING	\$0	\$0	0%	\$750	100%
10-402-6195 PETRO PRODUCTS	\$44,661	\$37,945	15%	\$42,000	10%
10-402-6210 MISC CONTRACTUAL	\$4,000	\$0	100%	\$4,000	100%
10-402-6215 EQUIPMENT MAINTENANCE	\$49,047	\$54,673	(11%)	\$36,000	(52%)
10-402-6290 SOLID WASTE DISPOSAL	\$279,319	\$293,326	(5%)	\$230,000	(28%)
10-402-6375 PRINTING	\$355	\$0	100%	\$1,200	100%
10-402-6395 UNIFORM RENTAL	\$1,629	\$1,227	25%	\$1,500	18%
10-402-6400 UNIFORM PURCHASE	\$2,833	\$3,740	(32%)	\$2,500	(50%)
10-402-6420 SUPPLIES & MATERIALS	\$1,171	\$694	41%	\$1,700	59%
10-402-6445 MISCELLANEOUS EXPENSE	\$0	\$404	0%	\$0	0%
Totals for Department(s) 402 - Sanitation:	\$721,623	\$853,299	(18%)	\$637,127	(34%)
10-501-6000 SALARIES FULL TIME	\$327,841	\$464,878	(42%)	\$480,969	3%
10-501-6005 FULL TIME OVERTIME	\$2,108	\$0	100%	\$5,000	100%
10-501-6010 SALARIES PART TIME	\$16,139	\$11,070	31%	\$28,800	62%
10-501-6065 EMPLOYEE BENEFITS	\$79,650	\$110,590	(39%)	\$121,084	9%
10-501-6070 EDUCATIONAL BENEFITS	\$0	\$0	0%	\$36,000	100%
10-501-6155 ENGINEERING	\$18,594	\$14,298	23%	\$0	0%
10-501-6160 ADVERTISING	\$1,234	\$1,921	(56%)	\$2,000	4%
10-501-6170 LEGAL	\$14,943	\$16,548	(11%)	\$12,000	(38%)
10-501-6185 TRAVEL/MEETINGS	\$232	\$5,865	(2,423%)	\$7,000	16%
10-501-6195 PETRO PRODUCTS	\$1,955	\$2,017	(3%)	\$3,000	33%
10-501-6210 MISC CONTRACTUAL EXPENSES	\$91,905	\$62,808	32%	\$125,000	50%
10-501-6240 TRAINING	\$615	\$3,451	(461%)	\$3,500	1%
10-501-6370 SUBSCRIPTIONS & MEMBERSHIPS	\$1,411	\$1,631	(16%)	\$2,000	18%
10-501-6375 PRINTING	\$299	\$759	(154%)	\$1,500	49%
10-501-6400 UNIFORM PURCHASE	\$1,103	\$538	51%	\$1,500	64%
10-501-6420 SUPPLIES & MATERIALS	\$3,233	\$3,493	(8%)	\$3,500	0%
10-501-6440 POSTAGE	\$0	\$0	0%	\$100	100%
10-501-6445 MISCELLANEOUS EXPENSE	\$250	\$87	65%	\$0	0%
10-501-6460 COPIER LEASE & COPY OVERAGES	\$696	\$678	3%	\$3,000	77%
Totals for Department(s) 501 - Planning/Dev:	\$562,209	\$700,632	(25%)	\$835,953	16%
Total Expenses	\$13,448,742	\$17,408,095	(29%)	\$13,890,795	(25%)
Transfers					
10-105-7005 TRANSFERS OUT	\$726,073	\$450,000	38%	\$589,074	24%
Totals for Department(s) 105 - Municipal Ope	\$726,073	\$450,000	38%	\$589,074	24%

City of Brentwood

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	Prior Year 01/01/2023 12/31/2023	Current Year 01/01/2024 12/31/2024	% Diff	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
Total Transfers	<u>\$726,073</u>	<u>\$450,000</u>	38%	<u>\$589,074</u>	<u>24%</u>
BEGINNING FUND BALANCE	\$8,410,232	\$10,577,378	26%	\$10,577,378	0%
NET SURPLUS/(DEFICIT)	\$2,167,147	\$1,768,009	(182%)	\$395,656	(547%)
ENDING FUND BALANCE	<u>\$10,577,378</u>	<u>\$8,809,369</u>	<u>(17%)</u>	<u>\$10,973,034</u>	<u>(20%)</u>

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	Prior Year 01/01/2023 12/31/2023	Current Year 01/01/2024 12/31/2024	% 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	\$1,120,368	\$1,334,734	19%	\$0	0%
20-100-4525 INTEREST INCOME	\$2,146,436	\$4,002,818	86%	\$0	0%
20-100-4580 EMPLOYEE CONTRIBUTIONS	\$279,492	\$324,689	16%	\$0	0%
20-100-4590 UNREALIZED GAIN/LOSS INVESTM	\$3,391,540	\$105,402	(97%)	\$0	0%
Totals for Department(s) 100 - General:	\$6,937,836	\$5,767,644	(17%)	\$0	0%
Total Revenues	\$6,937,836	\$5,767,644	(17%)	\$0	0%
Expenses					
20-230-6100 PENSION EXPENSE	\$2,967,355	\$2,790,093	6%	\$0	0%
20-230-6101 LEGAL ACCT. & SEC. PENSION	\$14,448	\$13,360	8%	\$0	0%
20-230-6103 AUDITOR & ACTUARY PENSION	\$13,099	\$13,458	(3%)	\$0	0%
20-230-6109 INVESTMENT EXPENSE	\$127,718	\$132,031	(3%)	\$0	0%
Totals for Department(s) 230 - Fire/Police:	\$3,122,619	\$2,948,941	6%	\$0	0%
Total Expenses	\$3,122,619	\$2,948,941	6%	\$0	0%
BEGINNING FUND BALANCE	\$45,460,238	\$49,275,455	8%	\$49,275,455	0%
ADJUSTMENTS TO FUND BALANCE	\$0	\$0	0%	\$0	0%
TOTAL ADJUSTED FUND BALANCE	\$45,460,238	\$49,275,455	8%	\$49,275,455	0%
NET SURPLUS/(DEFICIT)	\$3,815,217	\$2,818,703	(26%)	\$0	0%
ENDING FUND BALANCE	\$49,275,455	\$52,094,158	6%	\$49,275,455	6%

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	Prior Year 01/01/2023 12/31/2023	Current Year 01/01/2024 12/31/2024	% Diff	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
21 - PENSION TAX FUND					
Revenues					
21-100-4002 AD VALOREM TAXES	\$1,120,368	\$0	(100%)	\$0	0%
Totals for Department(s) 100 - General:	\$1,120,368	\$0	(100%)	\$0	0%
Total Revenues	\$1,120,368	\$0	(100%)	\$0	0%
Expenses					
21-230-6100 PENSION EXPENSE	\$1,120,368	\$0	100%	\$0	0%
Totals for Department(s) 230 - Fire/Police:	\$1,120,368	\$0	100%	\$0	0%
Total Expenses	\$1,120,368	\$0	100%	\$0	0%
BEGINNING FUND BALANCE	\$0	\$0	0%	\$0	0%
ADJUSTMENTS TO FUND BALANCE	\$0	\$0	0%	\$0	0%
TOTAL ADJUSTED FUND BALANCE	\$0	\$0	(100%)	\$0	0%
NET SURPLUS/(DEFICIT)	\$0	\$0	0%	\$0	0%
ENDING FUND BALANCE	\$0	\$0	(100%)	\$0	0%

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	Prior Year 01/01/2023 12/31/2023	Current Year 01/01/2024 12/31/2024	%	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
			Diff		
30 - Library Fund					
Expenses					
30-101-6445 MISCELLANEOUS EXPENSE	\$3,903	\$0	100%	\$0	0%
Totals for Department(s) 101 - Administration	\$3,903	\$0	100%	\$0	0%
Total Expenses	\$3,903	\$0	100%	\$0	0%
BEGINNING FUND BALANCE	\$3,901	\$0	(100%)	\$0	0%
ADJUSTMENTS TO FUND BALANCE	\$2	\$0	(100%)	\$0	0%
TOTAL ADJUSTED FUND BALANCE	\$3,903	\$0	(100%)	\$0	0%
NET SURPLUS/(DEFICIT)	(\$3,903)	\$0	(100%)	\$0	0%
ENDING FUND BALANCE	\$0	\$0	0%	\$0	0%

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	Prior Year 01/01/2023 12/31/2023	Current Year 01/01/2024 12/31/2024	% Diff	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
40 - Capital Improvements Fund					
Revenues					
40-100-4002 AD VALOREM TAXES	(\$30)	\$0	(100%)	\$0	0%
40-100-4025 SALES TAX	\$3,003,820	\$3,125,613	4%	\$3,105,840	1%
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	\$19,930	\$20,000	0%	\$300,000	(93%)
40-100-4510 SALE OF CITY PROPERTY	\$23,019	\$72,055	213%	\$80,000	(10%)
40-100-4525 INTEREST INCOME	\$156,154	\$136,303	(13%)	\$3,841	3,449%
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:	\$3,228,837	\$6,294,394	95%	\$3,496,681	80%
Total Revenues	\$3,228,837	\$6,294,394	95%	\$3,496,681	80%
Expenses					
40-101-6331 ADMINISTRATION COMPUTER	\$10,987	\$6,951	37%	\$17,600	61%
40-101-6500 CAPITAL IMPROVEMENT ADMIN	\$0	\$6,329	0%	\$0	0%
Totals for Department(s) 101 - Administration	\$10,987	\$13,280	(21%)	\$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	\$10,309	\$5,571	46%	\$5,000	(11%)
40-210-6500 FIRE CAPITAL IMPROVEMENT	\$75,629	\$52,131	31%	\$50,000	(4%)
40-210-6501 Fire - Capital Equipment Replacem	\$0	\$6,309	0%	\$0	0%
Totals for Department(s) 210 - Fire:	\$85,938	\$64,012	26%	\$55,000	(16%)
40-220-6331 POLICE COMPUTER	\$8,051	\$40,244	(400%)	\$45,000	11%
40-220-6500 CAPITAL IMPROVEMENT POLICE	\$136,147	\$247,596	(82%)	\$165,000	(50%)
Totals for Department(s) 220 - Police:	\$144,198	\$287,840	(100%)	\$210,000	(37%)
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%
40-301-6331 JUDICIAL COMPUTER	\$200	\$0	100%	\$0	0%
Totals for Department(s) 301 - Courts:	\$200	\$0	100%	\$0	0%
40-401-6331 PUB WKS COMPUTER	\$3,612	\$805	78%	\$2,000	60%

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	Prior Year 01/01/2023 12/31/2023	Current Year 01/01/2024 12/31/2024	% Diff	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
40-401-6530 CAPITAL IMPROVEMENT P.W.	\$93,756	\$140,154	(49%)	\$414,989	66%
40-401-6535 STREETS & SIDEWALKS	\$257,249	\$345,620	(34%)	\$180,945	(91%)
40-401-6540 CREEK & TRAIL MAINTENANCE	\$804,417	\$82,409	90%	\$0	0%
40-401-6550 Public works vehicles	\$0	\$76,181	0%	\$75,000	(2%)
40-401-6621 RUSSELL AVE STP	\$234,997	\$500,000	(113%)	\$0	0%
Totals for Department(s) 401 - Streets:	\$1,394,030	\$1,145,169	18%	\$672,934	(70%)
40-402-6554 SANITATION	\$6,523	\$7,617	(17%)	\$7,000	(9%)
Totals for Department(s) 402 - Sanitation:	\$6,523	\$7,617	(17%)	\$7,000	(9%)
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	\$300,573	\$300,736	0%	\$357,325	16%
40-601-6215 EQUIPMENT REPAIRS	\$211,148	\$140,375	34%	\$113,000	(24%)
40-601-6330 DATA SYSTEMS	\$180,078	\$14,717	92%	\$41,952	65%
40-601-6505 CAPITAL IMPROVEMENT BLDG MAINT	\$34,190	\$51,498	(51%)	\$15,000	(243%)
40-601-6525 FEMA CAPITAL PROJECTS	\$0	\$1,519,112	0%	\$0	0%
40-601-6540 LEASE SANITATION TRUCK 2	\$71,153	\$0	100%	\$0	0%
40-601-6541 SANITATION TRUCK	\$248,908	\$0	100%	\$0	0%
40-601-6542 AMBULANCE LEASE 2020	\$57,523	\$0	100%	\$0	0%
40-601-6547 SERIES 2017 REF COPS	\$0	\$680,000	0%	\$680,000	0%
40-601-6556 INTEREST COPS	\$0	\$141,792	0%	\$146,413	3%
40-601-6557 DEBT ISSUANCE COSTS & FISCAL IMPROVEMENT	\$3,068	\$1,908	38%	\$0	0%
40-601-6610 PROPERTY ACQUISITION	\$0	\$2,850,809	0%	\$0	0%
Totals for Department(s) 601 - Capital:	\$1,106,642	\$5,700,947	(415%)	\$1,353,690	(321%)
Total Expenses	\$2,779,249	\$7,221,751	(160%)	\$2,329,024	(210%)
Transfers					
40-601-7005 TRANSFER OUT	\$1,209,731	\$1,162,848	4%	\$1,162,848	0%
Totals for Department(s) 601 - Capital:	\$1,209,731	\$1,162,848	4%	\$1,162,848	0%
Total Transfers	\$1,209,731	\$1,162,848	4%	\$1,162,848	0%
BEGINNING FUND BALANCE	\$5,778,269	\$5,018,126	(13%)	\$5,018,126	0%
NET SURPLUS/(DEFICIT)	(\$760,143)	\$2,090,204	175%	\$4,809	(43,564%)

City of Brentwood

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	Prior Year	Current Year		Adopted Budget	% Remaining
	01/01/2023	01/01/2024	%	01/01/2024	01/01/2024
	12/31/2023	12/31/2024	Diff	- 12/31/2024	- 12/31/2024
ENDING FUND BALANCE	\$5,018,126	\$2,927,922	(42%)	\$5,022,935	(42%)

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	Prior Year 01/01/2023 12/31/2023	Current Year 01/01/2024 12/31/2024	%	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
			Diff		
41 - Economic Development					
Revenues					
41-100-4025 ECONOMIC DEV SALES TAX	\$3,615,212	\$3,689,160	2%	\$3,496,658	6%
41-100-4525 INTEREST INCOME	\$147,497	\$146,821	0%	\$137	107,069%
Totals for Department(s) 100 - General:	\$3,762,709	\$3,835,981	2%	\$3,496,795	10%
Total Revenues	\$3,762,709	\$3,835,981	2%	\$3,496,795	10%
Expenses					
41-601-6550 DEBT SERVICE SERIES 2019 COPS	\$0	\$1,195,000	0%	\$1,195,000	0%
41-601-6556 INTEREST COPS	\$0	\$1,353,742	0%	\$1,377,450	2%
41-601-6557 DEBT ISSUANCE COSTS & FISCAL	\$3,180	\$3,180	0%	\$0	0%
Totals for Department(s) 601 - Capital:	\$3,180	\$2,551,922	(80,149%)	\$2,572,450	1%
Total Expenses	\$3,180	\$2,551,922	80,149%	\$2,572,450	1%
Transfers					
41-601-7005 TRANSFERS OUT	\$2,568,157	\$3,850,809	(50%)	\$0	0%
Totals for Department(s) 601 - Capital:	\$2,568,157	\$3,850,809	(50%)	\$0	0%
Total Transfers	\$2,568,157	\$3,850,809	(50%)	\$0	0%
BEGINNING FUND BALANCE	\$4,143,339	\$5,334,711	29%	\$5,334,711	0%
NET SURPLUS/(DEFICIT)	\$1,191,372	\$2,566,750	(315%)	\$924,345	(378%)
ENDING FUND BALANCE	\$5,334,711	\$2,767,961	(48%)	\$6,259,056	(56%)

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		Prior Year 01/01/2023 12/31/2023	Current Year 01/01/2024 12/31/2024	%	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
				Diff		
50 - Storm Water & Parks Improvements Fund						
Revenues						
50-100-4002	AD VALOREM	(\$34)	\$0	(100%)	\$0	0%
50-100-4025	SALES TAX	\$3,526,604	\$3,657,916	4%	\$3,600,921	2%
50-100-4200	MEMORIAL TREE & BENCH PROGF	\$3,781	\$250	(93%)	\$500	(50%)
50-100-4300	RECREATION FEES SPORTS	\$95,105	\$88,966	(6%)	\$91,514	(3%)
50-100-4301	RECREATION FEES FITNESS	\$30,853	\$34,030	10%	\$30,828	10%
50-100-4302	RECREATION FEES GENERAL PROC	\$58,373	\$70,660	21%	\$71,163	(1%)
50-100-4303	RECREATION FEES SPECIAL EVNT	\$2,387	\$790	(67%)	\$1,500	(47%)
50-100-4304	RECREATION FEES SENIOR PROG	\$6,952	\$11,271	62%	\$12,141	(7%)
50-100-4305	PARK PERMITS	\$66,702	\$20,480	(69%)	\$61,781	(67%)
50-100-4306	PARK PAVILION	\$0	\$83,318	0%	\$0	0%
50-100-4310	ROOM RENTALS	\$138,167	\$139,494	1%	\$158,004	(12%)
50-100-4326	RINK FEES	\$340,014	\$296,906	(13%)	\$291,382	2%
50-100-4335	ICE RINK ADMISSIONS	\$164,182	\$168,983	3%	\$155,830	8%
50-100-4340	ICE RINK RENTALS	\$379,806	\$430,765	13%	\$420,153	3%
50-100-4341	BIRTHDAY PARTY FEES	\$16,561	\$17,098	3%	\$13,000	32%
50-100-4342	DOG PARK MEMBERSHIP	\$3,425	\$2,418	(29%)	\$4,150	(42%)
50-100-4350	SKATE RENTALS	\$19,973	\$20,963	5%	\$16,500	27%
50-100-4365	VENDING	\$2,896	\$3,999	38%	\$3,300	21%
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	\$16,117	\$12,997	(19%)	\$500	2,499%
50-100-4525	INTEREST INCOME	\$130,465	\$99,524	(24%)	\$3,500	2,744%
50-100-4535	INSURANCE/OTHER SETTLEMENTS	\$12,655	\$46,446	267%	\$0	0%
50-100-4545	FESTIVAL REVENUE	\$318	\$0	(100%)	\$0	0%
50-100-4555	MISCELLANEOUS INCOME	\$1,142	\$1,210	6%	\$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	\$1,612,848	11%	\$1,751,921	(8%)
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:		\$8,013,299	\$8,529,201	6%	\$7,023,588	21%
50-711-4527	SRS 2018 PROJ FUND INVESTMEN	\$53	\$0	(100%)	\$0	0%
50-711-4555	BW BOUND - OTHER INCOME	\$1,727	\$1,200	(31%)	\$0	0%
50-711-4570	BWBOUND Great Rivers Habitat C	\$8,525	\$158,371	1,758%	\$0	0%

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			Diff		
50-711-4950 BWBOUND-INTERGOV'T REV	\$4,390,944	\$439,924	(90%)	\$3,132,603	(86%)
50-711-4955 MODOT INTERGOV'T REVENUE	\$68,000	\$2,022,132	2,874%	\$0	0%
Totals for Department(s) 711 - Brentwood Bot	\$4,469,249	\$2,621,627	(41%)	\$3,132,603	(16%)
50-712-4528 SRS 2019 PROJ FUND INTEREST IN	\$123,604	\$0	(100%)	\$0	0%
Totals for Department(s) 712 - Brentwood Bot	\$123,604	\$0	(100%)	\$0	0%
Total Revenues	\$12,606,152	\$11,150,828	(12%)	\$10,156,191	10%
Expenses					
50-701-6000 SALARIES FULL TIME	\$604,933	\$779,851	(29%)	\$688,040	(13%)
50-701-6005 FULL TIME OVERTIME	\$15,567	\$15,163	3%	\$10,000	(52%)
50-701-6010 SALARIES PART TIME ADMIN	\$73,347	\$52,655	28%	\$47,630	(11%)
50-701-6014 SALARIES PART TIME PARK RENTA	\$0	\$6,003	0%	\$0	0%
50-701-6015 PART TIME OVERTIME ADMIN	\$4,374	\$1,323	70%	\$4,742	72%
50-701-6018 SALARIES PART TIME MAGIC BUS	\$23,482	\$21,395	9%	\$22,664	6%
50-701-6065 EMPLOYEE BENEFITS	\$355,450	\$489,167	(38%)	\$415,926	(18%)
50-701-6115 UTILITIES	\$192,508	\$193,407	0%	\$168,000	(15%)
50-701-6130 MEMORIAL TREE & BENCH PROGF	\$308	\$120	61%	\$245	51%
50-701-6150 INSURANCE	\$152,505	\$212,841	(40%)	\$184,100	(16%)
50-701-6160 ADVERTISING	\$9,869	\$7,850	20%	\$8,281	5%
50-701-6185 TRAVEL/MEETINGS	\$6,349	\$7,563	(19%)	\$5,500	(38%)
50-701-6195 PETRO PRODUCTS	\$9,117	\$7,747	15%	\$5,680	(36%)
50-701-6210 MISC CONTRACTUAL EXP ADMIN	\$66,340	\$51,677	22%	\$46,372	(11%)
50-701-6240 TRAINING	\$5,759	\$4,708	18%	\$4,350	(8%)
50-701-6300 ADMINISTRATION EXP	\$3,015	\$2,667	12%	\$3,000	11%
50-701-6310 REC SERVICES COOPERATIVE AGR	\$20,223	\$60,799	(201%)	\$30,000	(103%)
50-701-6365 DUES & SUBSCRIPTIONS	\$6,933	\$8,580	(24%)	\$7,124	(20%)
50-701-6375 PRINTING	\$11,443	\$13,798	(21%)	\$12,100	(14%)
50-701-6400 UNIFORM PURCHASE	\$2,110	\$3,535	(68%)	\$4,570	23%
50-701-6420 SUPPLIES & MATERIALS	\$13,282	\$22,189	(67%)	\$32,900	33%
50-701-6440 POSTAGE	\$3,600	\$4,695	(30%)	\$3,750	(25%)
50-701-6445 MISCELLANEOUS EXPENSE	\$902	\$2,225	(147%)	\$750	(197%)
50-701-6460 COPIER LEASE & COPY OVERAGES	\$2,489	\$1,056	58%	\$4,084	74%
Totals for Department(s) 701 - Administration	\$1,583,907	\$1,971,014	(24%)	\$1,709,808	(15%)
50-702-6125 RECREATION PROG FITNESS	\$21,477	\$22,106	(3%)	\$21,580	(2%)
50-702-6423 SUPPLIES & MATERIALS FITNESS	\$0	\$138	0%	\$75	(84%)
Totals for Department(s) 702 - Fitness Program	\$21,477	\$22,243	(4%)	\$21,655	(3%)

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			Diff		
50-703-6021 SALARIES PART TIME GENL PROG	\$3,704	\$10,968	(196%)	\$11,060	1%
50-703-6124 RECREATION PROG GENL PROG	\$12,658	\$22,813	(80%)	\$12,321	(85%)
50-703-6424 SUPPLIES & MATERIALS GENL PRC	\$16,927	\$11,326	33%	\$14,579	22%
Totals for Department(s) 703 - General Progra	\$33,289	\$45,107	(36%)	\$37,960	(19%)
50-704-6011 SALARIES PART TIME RINK	\$40,110	\$35,327	12%	\$47,632	26%
50-704-6012 SALARIES PART TIME RINK PROGR	\$27,551	\$33,513	(22%)	\$32,052	(5%)
50-704-6016 PART TIME OVERTIME RINK	\$3,724	\$3,774	(1%)	\$5,454	31%
50-704-6017 PART TIME OT RINK PROGRAM	\$1,493	\$1,560	(4%)	\$2,310	32%
50-704-6019 SALARIES PART TIME RINKBLDGM	\$64,381	\$80,293	(25%)	\$81,889	2%
50-704-6123 RINK PROGRAM	\$50,531	\$57,037	(13%)	\$54,938	(4%)
50-704-6210 MISC CONTRACTUAL EXP ICE RINI	\$71,097	\$61,842	13%	\$75,680	18%
50-704-6280 BIRTHDAY PARTY EXPENSE	\$2,240	\$3,475	(55%)	\$1,750	(99%)
50-704-6422 SUPPLIES & MATERIALS ICE RINK	\$46,641	\$18,138	61%	\$35,000	48%
Totals for Department(s) 704 - Ice Rink:	\$307,769	\$294,958	4%	\$336,705	12%
50-705-6009 SALARIES PART TIME PARKS	\$12,049	\$9,045	25%	\$29,400	69%
50-705-6020 SALARIES FULL TIME PARKS	\$560,976	\$887,596	(58%)	\$755,910	(17%)
50-705-6022 FULL TIME OVERTIME PARKS	\$17,377	\$14,692	15%	\$13,000	(13%)
50-705-6024 PART TIME OVERTIME PARKS	\$169	\$0	100%	\$500	100%
50-705-6116 UTILITIES PARK	\$69,741	\$88,775	(27%)	\$85,000	(4%)
50-705-6195 PETRO PRODUCTS PARK	\$17,306	\$2,552	85%	\$0	0%
50-705-6196 PETRO PRODUCTS PARK	\$0	\$16,558	0%	\$15,000	(10%)
50-705-6213 MISC CONTRACTUAL EX P PARKS	\$67,676	\$198,620	(193%)	\$115,000	(73%)
50-705-6241 TRAINING PARKS	\$2,278	\$4,091	(80%)	\$3,600	(14%)
50-705-6401 UNIFORM PURCHASE MAINT	\$4,903	\$5,853	(19%)	\$6,550	11%
50-705-6421 SUPPLIES & MATERIALS PARKS	\$130,268	\$172,539	(32%)	\$155,000	(11%)
50-705-6470 FORESTRY	\$22,061	\$25,453	(15%)	\$20,000	(27%)
Totals for Department(s) 705 - Park Maintena	\$904,804	\$1,425,775	(58%)	\$1,198,960	(19%)
50-706-6127 REC PROG SR PROG	\$170	\$2,390	(1,306%)	\$4,336	45%
50-706-6427 SUPPLIES & MATERIALS SR PROG	\$3,563	\$3,295	8%	\$3,747	12%
Totals for Department(s) 706 - Senior Program	\$3,733	\$5,685	(52%)	\$8,083	30%
50-707-6126 RECREATION PROG SPEC EVENT	\$18,918	\$23,606	(25%)	\$12,200	(93%)
50-707-6425 SUPPLIES & MATERIALS SPEC EVN	\$30,038	\$4,161	86%	\$5,000	17%
Totals for Department(s) 707 - Special Events:	\$48,956	\$27,767	43%	\$17,200	(61%)
50-708-6013 SALARIES PART TIME SPORTS	\$34,360	\$46,030	(34%)	\$25,675	(79%)
50-708-6122 RECREATION PROG SPORTS	\$21,027	\$15,807	25%	\$22,742	30%

City of Brentwood

Income Statement 2024

December 2024

	Prior Year 01/01/2023 12/31/2023	Current Year 01/01/2024 12/31/2024	% Diff	Adopted Budget 01/01/2024 - 12/31/2024	% Remaining 01/01/2024 - 12/31/2024
50-708-6426 SUPPLIES & MATERIALS SPORTS	\$7,629	\$4,430	42%	\$6,440	31%
Totals for Department(s) 708 - Sports Program	\$63,016	\$66,267	(5%)	\$54,857	(21%)
50-709-6500 PARK CAPITAL EXPENSE	\$2,479,815	\$623,055	75%	\$887,336	30%
50-709-6525 FEMA CAPITAL PROJECTS	\$0	\$156,233	0%	\$0	0%
50-709-6555 DEBT SVC PRIN 2014/2018 COPS	\$0	\$815,000	0%	\$815,000	0%
50-709-6556 INTEREST COPS	\$0	\$1,516,928	0%	\$1,541,295	2%
50-709-6557 DEBT ISSUANCE COSTS & FISCAL	\$70,386	\$5,477	92%	\$0	0%
50-709-6560 LOAN MT. CALVARY PARK	\$69,829	\$125,415	(80%)	\$124,522	(1%)
Totals for Department(s) 709 - Capital (SW&P	\$2,620,030	\$3,242,107	(24%)	\$3,368,153	4%
50-710-6480 STORM WATER EXPENSE	\$18,713	\$22,756	(22%)	\$179,180	87%
Totals for Department(s) 710 - Stormwater:	\$18,713	\$22,756	(22%)	\$179,180	87%
50-712-5900 UNREALIZED GAIN/LOSS ON INVE	\$27,331	\$0	100%	\$0	0%
Totals for Department(s) 712 - Brentwood Bo	\$27,331	\$0	100%	\$0	0%
50-713-6482 BRENTWOOD BOUND OTHER FUN	\$5,784,011	\$3,296,266	43%	\$5,638,694	42%
50-713-6621 RUSSELL AVE STP	\$0	\$2,152,833	0%	\$0	0%
Totals for Department(s) 713 - BW BOUND O1	\$5,784,011	\$5,449,099	6%	\$5,638,694	3%
Total Expenses	\$11,417,035	\$12,572,780	(10%)	\$12,571,255	0%
Transfers					
50-701-7005 TRANSFER OUT	\$2,538,722	\$0	100%	\$0	0%
50-701-7090 TRANSFERS OUT	\$3,010	\$0	100%	\$0	0%
Totals for Department(s) 701 - Administration	\$2,541,732	\$0	100%	\$0	0%
Total Transfers	\$2,541,732	\$0	100%	\$0	0%
BEGINNING FUND BALANCE	\$88,500,816	\$87,148,201	(2%)	\$87,148,201	0%
NET SURPLUS/(DEFICIT)	\$(1,352,615)	\$1,421,952)	5%	(\$2,415,064)	(41%)
ENDING FUND BALANCE	\$87,148,201	\$85,726,250	(2%)	\$84,733,137	1%

City of Brentwood

Income Statement 2024

December 2024

	Prior Year 01/01/2023 12/31/2023	Current Year 01/01/2024 12/31/2024	% 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	\$142,907	\$139,910	(2%)	\$148,000	(5%)
Totals for Department(s) 100 - General:	\$142,907	\$139,910	(2%)	\$148,000	(5%)
Total Revenues	\$142,907	\$139,910	(2%)	\$148,000	(5%)
Expenses					
60-403-6160 ADVERTISING	\$0	\$0	0%	\$200	100%
60-403-6210 MISC CONTRACTUAL EXPENSES	\$118,104	\$122,213	(3%)	\$126,000	3%
60-403-6488 CAPITAL EQUIPMENT	\$0	\$0	0%	\$1,000	100%
60-403-6535 STREETS & SIDEWALKS	\$0	\$507	0%	\$1,000	49%
60-403-6555 DEBT SERV TO GENERAL FUND	(\$18,300)	\$0	100%	\$0	0%
Totals for Department(s) 403 - Sewer:	\$99,804	\$122,719	(23%)	\$128,200	4%
Total Expenses	\$99,804	\$122,719	(23%)	\$128,200	4%
BEGINNING FUND BALANCE	\$174,186	\$217,289	25%	\$217,289	0%
NET SURPLUS/(DEFICIT)	\$43,103	\$17,190	(60%)	\$19,800	(13%)
ENDING FUND BALANCE	\$217,289	\$234,479	8%	\$237,089	(1%)

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

12/31/2023

Include these dates: <Specific fiscal periods> (1/1/2023 to 12/31/2023)

Definition: {Actual}

Column 4 criteria:

Heading: Current Year

1/1/2024

12/31/2024

Include these dates: <Specific fiscal periods> (1/1/2024 to 12/31/2024)

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

December 2024

Column 7 criteria:

Heading: MTD

1/1/2024

- 12/31/2024

Include these dates: 1/1/2024 to 12/31/2024

Definition: {Actual}

Column 8 criteria:

Heading: Current

Year

1/1/2024

- 12/31/2024

Include these dates: 1/1/2024 to 12/31/2024

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}