

City of Brentwood

Income Statement 2025

January 2025

	Prior Year 01/01/2024 01/31/2024	Current Year 01/01/2025 01/31/2025	%	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	\$108,300	\$37,147	(66%)	\$568,810	(93%)
10-100-4010 ROAD & BRIDGE TAX	\$102,252	\$33,202	(68%)	\$229,738	(86%)
10-100-4015 FINANCIAL INSTITUTION TAX	\$0	\$0	0%	\$50,974	(100%)
10-100-4025 SALES TAX	\$798,227	\$687,881	(14%)	\$6,739,748	(90%)
10-100-4026 COUNTY PUB SAFETY TAX	\$44,933	\$47,126	5%	\$532,614	(91%)
10-100-4027 MUNICIPAL FIRE SALES TAX	\$165,518	\$143,793	(13%)	\$2,110,781	(93%)
10-100-4028 Use Tax	\$96,986	\$120,813	25%	\$1,605,000	(92%)
10-100-4030 STATE MOTOR FUEL TAX	\$34,899	\$38,266	10%	\$459,392	(92%)
10-100-4035 CIGARETTE TAX	\$3,183	\$3,183	0%	\$39,750	(92%)
10-100-4040 UTILITY FRANCHISE LACLEDE GAS	\$20,164	\$23,857	18%	\$175,135	(86%)
10-100-4045 UTILITY FRANCHISE UNION ELEC	\$46,954	\$46,505	(1%)	\$689,277	(93%)
10-100-4050 COMMUNICATIONS TELEPHONE	\$21,506	\$24,681	15%	\$179,598	(86%)
10-100-4055 UTIL FRAN ST.LOUIS CNTY WATER	\$5,105	\$8,049	58%	\$92,028	(91%)
10-100-4060 CABLEVISION	\$65,495	\$4,904	(93%)	\$137,401	(96%)
10-100-4100 OCCUPATIONAL LICENSES	\$524,401	\$448,380	(14%)	\$1,659,018	(73%)
10-100-4110 LIQUOR LICENSES	\$0	\$0	0%	\$10,281	(100%)
10-100-4115 AUTOMOBILE LICENSES	\$13,762	\$4,596	(67%)	\$31,535	(85%)
10-100-4135 OCCUPANCY PERMITS	\$4,571	\$2,495	(45%)	\$37,552	(93%)
10-100-4140 BUILDING PERMITS	\$17,140	\$20,476	19%	\$250,000	(92%)
10-100-4142 BUILDING PERMITS FIRE	\$0	\$213	0%	\$2,500	(91%)
10-100-4145 PLANNING/ ZONING APPLICATIOI	\$0	\$401	0%	\$2,500	(84%)
10-100-4150 ELECTRICAL PERMITS	\$698	\$3,133	349%	\$10,146	(69%)
10-100-4155 PLUMBING PERMITS	\$420	\$3,828	811%	\$4,869	(21%)
10-100-4302 RECREATION FEES GENL PROG	\$0	\$0	0%	\$0	0%
10-100-4305 PARK PERMITS	\$0	\$0	0%	\$0	0%
10-100-4310 ROOM RENTAL	\$0	\$0	0%	\$0	0%
10-100-4320 RENTAL PROPERTY	\$1,828	\$0	(100%)	\$12,228	(100%)
10-100-4326 RINK FEES	\$0	\$0	0%	\$0	0%
10-100-4335 ICE RINK ADMISSIONS	\$0	\$0	0%	\$0	0%
10-100-4340 ICE RINK RENTALS	\$0	\$0	0%	\$0	0%
10-100-4341 BIRTHDAY PARTY FEES	\$0	\$0	0%	\$0	0%
10-100-4350 SKATE RENTALS	\$0	\$0	0%	\$0	0%
10-100-4370 TRASH ETC. PICKUPS	\$1,141	\$825	(28%)	\$18,791	(96%)
10-100-4375 AMBULANCE FEES	\$30,911	\$19,414	(37%)	\$376,671	(95%)
10-100-4385 INTERDEPARTMENT UTIL & MAIN	\$625	\$75	(88%)	\$10,878	(99%)
10-100-4400 POLICE REPORTS	\$378	\$307	(19%)	\$3,000	(90%)
10-100-4405 CRIME VICTIMS BRENTWOOD	\$9	\$0	(100%)	\$200	(100%)

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			Diff		
10-100-4410 FINES	\$2,064	\$4,474	117%	\$68,752	(93%)
10-100-4415 TRAINING FEES BRENTWOOD	\$52	\$0	(100%)	\$2,500	(100%)
10-100-4416 SEIZED PROPERTY	\$0	\$10,061	0%	\$0	0%
10-100-4430 INTERCITY JOINT SERVICES	\$0	\$0	0%	\$75,756	(100%)
10-100-4510 SALE OF CITY PROPERTY	\$0	\$0	0%	\$0	0%
10-100-4520 WEED CUTTING CLEAN UP	\$798	\$0	(100%)	\$500	(100%)
10-100-4525 INTEREST INCOME	\$34,557	\$28,235	(18%)	\$200,000	(86%)
10-100-4530 PLANNING & DEVELOPMENT MIS	\$0	\$0	0%	\$500	(100%)
10-100-4545 FESTIVAL REVENUE	\$0	\$0	0%	\$25,000	(100%)
10-100-4555 MISCELLANEOUS INCOME	\$2,680	\$220	(92%)	\$5,000	(96%)
10-100-4565 DONATIONS POLICE & FIRE	\$0	\$200	0%	\$0	0%
Totals for Department(s) 100 - General:	\$2,149,556	\$1,766,741	(18%)	\$16,418,423	(89%)
Total Revenues	\$2,149,556	\$1,766,741	(18%)	\$16,418,423	(89%)
Expenses					
10-101-6000 SALARIES FULL TIME	\$64,351	\$99,509	(55%)	\$930,055	89%
10-101-6005 FULL TIME OVERTIME	\$0	\$0	0%	\$550	100%
10-101-6010 SALARIES PART TIME	\$220	\$0	100%	\$2,500	100%
10-101-6065 EMPLOYEE BENEFITS	\$15,466	\$26,372	(71%)	\$235,239	89%
10-101-6160 ADVERTISING	\$0	\$0	0%	\$1,000	100%
10-101-6185 TRAVEL/MEETINGS	\$0	\$493	0%	\$10,050	95%
10-101-6210 MISC CONTRACTUAL EXPENSES	\$1,710	\$2,198	(29%)	\$65,000	97%
10-101-6240 TRAINING	\$0	\$25	0%	\$1,500	98%
10-101-6365 DUES & SUBSCRIPTIONS	\$325	\$1,494	(360%)	\$5,000	70%
10-101-6375 PRINTING	\$0	\$0	0%	\$1,800	100%
10-101-6420 SUPPLIES & MATERIALS	\$340	\$129	62%	\$7,000	98%
10-101-6440 POSTAGE	\$0	\$0	0%	\$4,800	100%
10-101-6460 COPIER LEASE & COPY OVERAGES	\$0	\$0	0%	\$3,155	100%
Totals for Department(s) 101 - Administration	\$82,412	\$130,220	(58%)	\$1,267,649	90%
10-103-6020 SALARIES ELECTED OFFICIALS	\$5,539	\$8,377	(51%)	\$75,000	89%
10-103-6055 SALARIES P&Z BOARD	\$700	\$800	(14%)	\$7,500	89%
10-103-6060 SALARIES BOARD OF ADJUSTMEN	\$250	\$450	(80%)	\$4,100	89%
10-103-6065 EMPLOYEE BENEFITS	\$2,087	\$3,504	(68%)	\$12,000	71%
10-103-6185 TRAVEL/MEETINGS	\$0	\$0	0%	\$2,000	100%
10-103-6210 MISC CONTRACTUAL EXP	\$0	\$36	0%	\$60,000	100%
10-103-6240 TRAINING	\$0	\$0	0%	\$300	100%
10-103-6280 ELECTION EXPENSE	\$0	\$0	0%	\$4,000	100%

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			Diff		
10-103-6365 DUES & SUBSCRIPTIONS	\$0	\$0	0%	\$5,500	100%
10-103-6375 PRINTING	\$0	\$0	0%	\$200	100%
10-103-6420 SUPPLIES & MATERIALS	\$0	\$1,000	0%	\$21,500	95%
Totals for Department(s) 103 - Legislative:	\$8,576	\$14,167	(65%)	\$192,100	93%
10-104-6145 COMMUNITY RELATIONS	\$745	\$2,102	(182%)	\$33,600	94%
10-104-6147 NEWSLETTER	\$0	\$0	0%	\$10,000	100%
10-104-6210 MISCELLANEOUS CONTRACTUAL	\$10,356	\$10,556	(2%)	\$103,000	90%
10-104-6220 FESTIVAL EXPENSE	\$0	\$0	0%	\$110,000	100%
Totals for Department(s) 104 - Community Se	\$11,101	\$12,657	(14%)	\$256,600	95%
10-105-6065 EMPLOYEE BENEFITS	\$11,929	\$66,520	(458%)	\$122,494	46%
10-105-6067 RETIREE BENEFITS	\$0	\$0	0%	\$150,000	100%
10-105-6115 UTILITIES	\$4,450	\$11,111	(150%)	\$375,000	97%
10-105-6150 INSURANCE	\$257,390	\$100	100%	\$725,000	100%
10-105-6160 ADVERTISING	\$0	\$0	0%	\$750	100%
10-105-6165 ACCOUNTING	\$0	\$0	0%	\$80,000	100%
10-105-6170 LEGAL	\$0	\$0	0%	\$200,000	100%
10-105-6185 TRAVEL/MEETINGS	\$0	\$0	0%	\$0	0%
10-105-6210 MISC CONTRACTUAL EXPENSES	\$34,852	\$46,272	(33%)	\$550,000	92%
10-105-6215 REPAIRS & MAINTENANCE	\$0	\$1,042	0%	\$14,500	93%
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	\$40	\$32	20%	\$5,500	99%
10-105-6440 POSTAGE	\$500	\$1,160	(132%)	\$8,200	86%
10-105-6442 SAFETY PROGRAM	\$181	\$102	43%	\$1,500	93%
10-105-6445 MISC EXPENSE	\$0	\$0	0%	\$1,100	100%
Totals for Department(s) 105 - Municipal Ope	\$309,342	\$127,844	59%	\$2,237,744	94%
10-210-6000 SALARIES FULL TIME	\$166,430	\$284,738	(71%)	\$2,590,191	89%
10-210-6005 FULL TIME OVERTIME	\$7,969	\$11,661	(46%)	\$90,000	87%
10-210-6030 HOLIDAY EXPENSE	\$5,871	\$9,982	(70%)	\$84,884	88%
10-210-6065 EMPLOYEE BENEFITS	\$31,346	\$60,105	(92%)	\$440,550	86%
10-210-6070 EDUCATIONAL BENEFITS	\$0	\$0	0%	\$6,000	100%
10-210-6160 ADVERTISING	\$0	\$0	0%	\$1,200	100%
10-210-6185 TRAVEL/MEETINGS	\$0	\$0	0%	\$9,500	100%
10-210-6195 PETRO PRODUCTS	\$1,683	\$1,550	8%	\$24,000	94%
10-210-6210 MISCELLANEOUS CONTRACTUAL	\$436	\$6,063	(1,290%)	\$117,000	95%
10-210-6240 TRAINING	\$1,644	\$243	85%	\$83,000	100%
10-210-6365 DUES & SUBSCRIPTIONS	\$1,800	\$1,956	(9%)	\$6,000	67%

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10-210-6375 PRINTING	\$0	\$0	0%	\$1,000	100%
10-210-6390 CLOTHING ALLOWANCE	\$0	\$0	0%	\$17,280	100%
10-210-6400 UNIFORM PURCHASE	\$0	\$2,074	0%	\$17,280	88%
10-210-6420 SUPPLIES & MATERIALS	\$407	\$853	(110%)	\$43,575	98%
10-210-6460 COPIER LEASE & COPY OVERAGES	\$0	\$0	0%	\$2,000	100%
Totals for Department(s) 210 - Fire:	\$217,586	\$379,224	(74%)	\$3,533,460	89%
10-220-6000 SALARIES FULL TIME	\$214,569	\$373,252	(74%)	\$3,382,149	89%
10-220-6005 FULL TIME OVERTIME	\$10,225	\$8,703	15%	\$100,000	91%
10-220-6010 SALARIES PART TIME	\$441	\$438	1%	\$12,000	96%
10-220-6030 HOLIDAY EXPENSE	\$7,558	\$13,259	(75%)	\$109,349	88%
10-220-6040 SHIFT OFFICER PAY	\$0	\$0	0%	\$5,000	100%
10-220-6065 EMPLOYEE BENEFITS	\$38,309	\$75,418	(97%)	\$365,550	79%
10-220-6070 EDUCATIONAL BENEFITS	\$0	\$0	0%	\$6,000	100%
10-220-6140 REJIS COMMUNICATION	\$0	\$0	0%	\$61,000	100%
10-220-6145 COMMUNITY RELATIONS	\$0	\$0	0%	\$2,500	100%
10-220-6160 ADVERTISING	\$0	\$0	0%	\$500	100%
10-220-6185 TRAVEL/MEETINGS	\$0	\$802	0%	\$15,000	95%
10-220-6195 PETRO PRODUCTS	\$6,537	\$6,131	6%	\$90,000	93%
10-220-6210 MISCELLANEOUS CONTRACTUAL	\$4,160	\$100,393	(2,313%)	\$450,000	78%
10-220-6240 TRAINING	\$0	\$1,869	0%	\$25,000	93%
10-220-6365 DUES & SUBSCRIPTIONS	\$245	\$750	(206%)	\$2,500	70%
10-220-6375 PRINTING	\$0	\$0	0%	\$850	100%
10-220-6390 CLOTHING ALLOWANCE	\$0	\$0	0%	\$23,760	100%
10-220-6400 UNIFORM PURCHASE	\$912	\$31	97%	\$9,000	100%
10-220-6420 SUPPLIES & MATERIALS	\$2,525	\$2,545	(1%)	\$50,000	95%
10-220-6445 MISCELLANEOUS EXPENSE	\$0	\$0	0%	\$1,500	100%
10-220-6460 COPIER LEASE & COPY OVERAGES	\$0	\$0	0%	\$2,300	100%
10-220-6475 JAIL	\$0	\$0	0%	\$10,000	100%
Totals for Department(s) 220 - Police:	\$285,482	\$583,590	(104%)	\$4,723,958	88%
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	\$0	\$4,600	0%	\$20,000	77%
10-221-6420 SUPPLIES & MATERIALS	\$0	\$0	0%	\$20,000	100%
10-221-6485 CAPITAL EXPENSE	\$0	\$723	0%	\$104,000	99%
Totals for Department(s) 221 - Police Seizure:	\$0	\$5,323	0%	\$174,000	97%
10-301-6000 SALARIES FULL TIME	\$11,992	\$20,475	(71%)	\$180,432	89%
10-301-6010 SALARIES PART TIME	\$51	\$38	25%	\$1,300	97%

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10-301-6065 EMPLOYEE BENEFITS	\$1,492	\$2,535	(70%)	\$45,487	94%
10-301-6140 REGIS COMMUNICATION	\$145	\$145	0%	\$3,000	95%
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	\$0	\$0	0%	\$2,000	100%
10-301-6365 DUES & SUBSCRIPTIONS	\$250	\$250	0%	\$600	58%
10-301-6375 PRINTING	\$0	\$0	0%	\$1,000	100%
10-301-6420 SUPPLIES & MATERIALS	\$0	\$0	0%	\$2,000	100%
10-301-6460 COPIER LEASE & COPY OVERAGES	\$0	\$0	0%	\$1,750	100%
Totals for Department(s) 301 - Courts:	\$13,931	\$23,443	(68%)	\$245,569	90%
10-401-6000 SALARIES FULL TIME	\$67,096	\$100,521	(50%)	\$1,178,384	91%
10-401-6005 FULL TIME OVERTIME	\$1,624	\$6,498	(300%)	\$7,000	7%
10-401-6065 EMPLOYEE BENEFITS	\$20,165	\$37,361	(85%)	\$335,638	89%
10-401-6160 ADVERTISING	\$0	\$0	0%	\$1,800	100%
10-401-6185 TRAVEL/MEETINGS	\$0	\$46	0%	\$3,000	98%
10-401-6195 PETRO PRODUCTS	\$1,873	\$1,750	7%	\$25,000	93%
10-401-6210 MISCELLANEOUS CONTRACTUAL	\$1,275	\$1,933	(52%)	\$23,000	92%
10-401-6230 REPAIRS & MAINTENANCE BLDG	\$912	\$3,181	(249%)	\$25,000	87%
10-401-6240 TRAINING	\$0	\$51	0%	\$3,000	98%
10-401-6290 SOLID WASTE DISPOSAL	\$0	\$0	0%	\$8,500	100%
10-401-6365 DUES & SUBSCRIPTIONS	\$0	\$0	0%	\$300	100%
10-401-6375 PRINTING	\$0	\$0	0%	\$150	100%
10-401-6395 UNIFORM RENTAL	\$157	\$521	(233%)	\$3,500	85%
10-401-6400 UNIFORM PURCHASE	\$1,289	\$0	100%	\$7,000	100%
10-401-6420 SUPPLIES & MATERIALS	\$1,942	\$1,463	25%	\$30,000	95%
10-401-6425 SUPPLIES & MAINT STREETS	\$0	\$5	0%	\$10,000	100%
10-401-6430 SUPPLIES & MAINT SNOW	\$681	\$0	100%	\$31,000	100%
10-401-6435 MOSQUITO CONTROL	\$0	\$0	0%	\$2,000	100%
10-401-6460 COPIER LEASE & COPY OVERAGES	\$0	\$0	0%	\$2,300	100%
10-401-6470 FORESTRY	\$0	\$0	0%	\$123,040	100%
Totals for Department(s) 401 - Streets:	\$97,013	\$153,329	(58%)	\$1,819,612	92%
10-402-6000 SALARIES FULL TIME	\$21,661	\$37,873	(75%)	\$323,624	88%
10-402-6005 FULL TIME OVERTIME	\$2,439	\$4,913	(101%)	\$15,000	67%
10-402-6065 EMPLOYEE BENEFITS	\$5,533	\$10,456	(89%)	\$99,226	89%
10-402-6160 ADVERTISING	\$0	\$0	0%	\$750	100%
10-402-6195 PETRO PRODUCTS	\$3,554	\$2,764	22%	\$43,000	94%
10-402-6210 MISC CONTRACTUAL	\$0	\$0	0%	\$4,000	100%
10-402-6215 EQUIPMENT MAINTENANCE	\$466	\$0	100%	\$36,000	100%

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10-402-6290 SOLID WASTE DISPOSAL	\$357	\$444	(24%)	\$240,000	100%
10-402-6375 PRINTING	\$0	\$0	0%	\$1,200	100%
10-402-6395 UNIFORM RENTAL	\$74	\$76	(4%)	\$1,500	95%
10-402-6400 UNIFORM PURCHASE	\$0	\$730	0%	\$2,500	71%
10-402-6420 SUPPLIES & MATERIALS	\$34	\$32	6%	\$1,700	98%
10-402-6445 MISCELLANEOUS EXPENSE	\$0	\$66	0%	\$0	0%
Totals for Department(s) 402 - Sanitation:	\$34,119	\$57,354	(68%)	\$768,500	93%
10-501-6000 SALARIES FULL TIME	\$28,498	\$54,963	(93%)	\$556,419	90%
10-501-6005 FULL TIME OVERTIME	\$0	\$0	0%	\$5,000	100%
10-501-6010 SALARIES PART TIME	\$3,273	\$2,678	18%	\$31,270	91%
10-501-6065 EMPLOYEE BENEFITS	\$6,368	\$16,732	(163%)	\$152,356	89%
10-501-6155 ENGINEERING	\$2,500	\$0	100%	\$36,000	100%
10-501-6160 ADVERTISING	\$305	\$277	9%	\$2,000	86%
10-501-6170 LEGAL	\$0	\$0	0%	\$15,000	100%
10-501-6185 TRAVEL/MEETINGS	\$0	\$22	0%	\$10,000	100%
10-501-6195 PETRO PRODUCTS	\$119	\$141	(18%)	\$3,000	95%
10-501-6210 MISC CONTRACTUAL EXPENSES	\$0	\$648	0%	\$125,000	99%
10-501-6240 TRAINING	\$0	\$0	0%	\$3,675	100%
10-501-6370 SUBSCRIPTIONS & MEMBERSHIPS	\$0	\$350	0%	\$2,000	83%
10-501-6375 PRINTING	\$0	\$54	0%	\$1,500	96%
10-501-6400 UNIFORM PURCHASE	\$0	\$0	0%	\$2,000	100%
10-501-6420 SUPPLIES & MATERIALS	\$47	\$0	100%	\$4,500	100%
10-501-6440 POSTAGE	\$0	\$0	0%	\$100	100%
10-501-6460 COPIER LEASE & COPY OVERAGES	\$0	\$0	0%	\$3,000	100%
Totals for Department(s) 501 - Planning/Dev:	\$41,110	\$75,865	(85%)	\$952,820	92%
Total Expenses	\$1,100,670	\$1,563,017	(42%)	\$16,172,012	90%
BEGINNING FUND BALANCE	\$10,577,378	\$8,809,369	(17%)	\$8,809,369	0%
NET SURPLUS/(DEFICIT)	\$1,048,886	\$203,724	(81%)	\$246,411	(17%)
ENDING FUND BALANCE	\$11,626,264	\$9,013,094	(22%)	\$9,055,780	0%

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20 - Police/Fire Retirement Fund					
Revenues					
20-100-4002 AD VALOREM TAXES	\$379,440	\$125,558	(67%)	\$0	0%
20-100-4525 INTEREST INCOME	\$19,309	\$30,292	57%	\$0	0%
20-100-4580 EMPLOYEE CONTRIBUTIONS	\$22,012	\$37,912	72%	\$0	0%
20-100-4590 UNREALIZED GAIN/LOSS INVESTM	(\$319,570)	\$1,082,989	(439%)	\$0	0%
Totals for Department(s) 100 - General:	\$101,191	\$1,276,751	1,162%	\$0	0%
Total Revenues	\$101,191	\$1,276,751	1,162%	\$0	0%
Expenses					
20-230-6100 PENSION EXPENSE	\$228,148	\$235,972	(3%)	\$0	0%
20-230-6101 LEGAL ACCT. & SEC. PENSION	\$5,892	\$5,800	2%	\$0	0%
20-230-6109 INVESTMENT EXPENSE	\$23,335	\$23,644	(1%)	\$0	0%
Totals for Department(s) 230 - Fire/Police:	\$257,375	\$265,415	(3%)	\$0	0%
Total Expenses	\$257,375	\$265,415	(3%)	\$0	0%
BEGINNING FUND BALANCE	\$49,275,455	\$52,094,158	6%	\$52,094,158	0%
ADJUSTMENTS TO FUND BALANCE	\$0	\$0	(100%)	\$0	0%
TOTAL ADJUSTED FUND BALANCE	\$49,275,455	\$52,094,158	6%	\$52,094,158	0%
NET SURPLUS/(DEFICIT)	(\$156,184)	\$1,011,335	(748%)	\$0	0%
ENDING FUND BALANCE	\$49,119,271	\$53,105,494	8%	\$52,094,158	2%

City of Brentwood

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	Prior Year 01/01/2024 01/31/2024	Current Year 01/01/2025 01/31/2025	% Diff	Adopted Budget 01/01/2025 - 12/31/2025	% Remaining 01/01/2025 - 12/31/2025
40 - Capital Improvements Fund					
Revenues					
40-100-4025 SALES TAX	\$282,365	\$244,137	(14%)	\$3,281,898	(93%)
40-100-4026 RECYCLE GRANT	\$0	\$0	0%	\$7,500	(100%)
40-100-4445 INTERGOVERNMENT REV FEMA/SI	\$0	\$1,600	0%	\$0	0%
40-100-4510 SALE OF CITY PROPERTY	\$13,578	\$0	(100%)	\$30,000	(100%)
40-100-4525 INTEREST INCOME	\$15,075	\$8,203	(46%)	\$85,000	(90%)
40-100-4950 INTERGOVERNMENTAL REVENUE	\$0	\$0	0%	\$309,000	(100%)
Totals for Department(s) 100 - General:	\$311,019	\$253,941	(18%)	\$3,713,398	(93%)
Total Revenues	\$311,019	\$253,941	(18%)	\$3,713,398	(93%)
Expenses					
40-101-6331 ADMINISTRATION COMPUTER	\$0	\$0	0%	\$6,800	100%
Totals for Department(s) 101 - Administration	\$0	\$0	0%	\$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	\$0	0%	\$15,400	100%
40-210-6500 FIRE CAPITAL IMPROVEMENT	\$0	\$0	0%	\$307,032	100%
40-210-6501 Fire - Capital Equipment Replacem	\$0	\$0	0%	\$110,000	100%
Totals for Department(s) 210 - Fire:	\$0	\$0	0%	\$432,432	100%
40-220-6331 POLICE COMPUTER	\$0	\$0	0%	\$40,400	100%
40-220-6500 CAPITAL IMPROVEMENT POLICE	\$130,197	\$705	99%	\$0	0%
40-220-6501 Police -Capital Equipment Replace	\$0	\$0	0%	\$317,000	100%
Totals for Department(s) 220 - Police:	\$130,197	\$705	99%	\$357,400	100%
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	\$0	\$0	0%	\$13,700	100%
40-401-6530 CAPITAL IMPROVEMENT P.W.	\$81	\$0	100%	\$220,000	100%
40-401-6535 STREETS & SIDEWALKS	\$3,299	\$600	82%	\$309,000	100%
40-401-6540 CREEK & TRAIL MAINTENANCE	\$0	\$0	0%	\$0	0%
40-401-6621 RUSSELL AVE STP	\$0	\$0	0%	\$0	0%
Totals for Department(s) 401 - Streets:	\$3,380	\$600	82%	\$542,700	100%

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40-402-6554 SANITATION	\$0	\$0	0%	\$7,000	100%
Totals for Department(s) 402 - Sanitation:	\$0	\$0	0%	\$7,000	100%
40-501-6331 PLANNING & DEV COMPUTER	\$0	\$0	0%	\$20,700	100%
Totals for Department(s) 501 - Planning/Dev:	\$0	\$0	0%	\$20,700	100%
40-601-6210 MISC CONTRACTUAL EXPENSES	\$14,353	\$82,078	(472%)	\$377,132	78%
40-601-6215 EQUIPMENT REPAIRS	\$1,362	(\$1,209)	189%	\$115,000	101%
40-601-6330 DATA SYSTEMS	\$0	\$0	0%	\$125,404	100%
40-601-6501 Data systems - Capital Equipment	\$0	\$0	0%	\$120,000	100%
40-601-6505 CAPITAL IMPROVEMENT BLDG MAINT	\$977	\$5,236	(436%)	\$65,000	92%
40-601-6525 FEMA CAPITAL PROJECTS	\$0	\$897	0%	\$0	0%
40-601-6547 SERIES 2017 REF COPS	\$0	\$0	0%	\$715,000	100%
40-601-6556 INTEREST COPS	\$0	\$0	0%	\$126,013	100%
40-601-6557 DEBT ISSUANCE COSTS & FISCAL IMPROVEMENT	\$0	\$0	0%	\$0	0%
Totals for Department(s) 601 - Capital:	\$16,692	\$87,002	(421%)	\$1,643,549	95%
Total Expenses	\$150,268	\$88,307	41%	\$3,022,781	97%
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	\$2,927,922	(42%)	\$2,927,922	0%
NET SURPLUS/(DEFICIT)	\$160,750	\$165,633	3%	(\$472,506)	(135%)
ENDING FUND BALANCE	\$5,178,876	\$3,093,555	(40%)	\$2,455,416	26%

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41 - Economic Development					
Revenues					
41-100-4025 ECONOMIC DEV SALES TAX	\$331,162	\$286,416	(14%)	\$3,651,364	(92%)
41-100-4525 INTEREST INCOME	\$17,502	\$8,096	(54%)	\$95,000	(91%)
Totals for Department(s) 100 - General:	\$348,665	\$294,513	(16%)	\$3,746,364	(92%)
Total Revenues	\$348,665	\$294,513	(16%)	\$3,746,364	(92%)
Expenses					
41-601-6550 DEBT SERVICE SERIES 2019 COPS	\$0	\$0	0%	\$1,245,000	100%
41-601-6556 INTEREST COPS	\$0	\$0	0%	\$1,329,650	100%
Totals for Department(s) 601 - Capital:	\$0	\$0	0%	\$2,574,650	100%
Total Expenses	\$0	\$0	0%	\$2,574,650	100%
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	\$2,767,961	(48%)	\$2,767,961	0%
NET SURPLUS/(DEFICIT)	\$348,665	\$294,513	(16%)	\$171,714	72%
ENDING FUND BALANCE	\$5,683,375	\$3,062,473	(46%)	\$2,939,675	4%

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	Prior Year 01/01/2024 01/31/2024	Current Year 01/01/2025 01/31/2025	%	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	\$329,010	\$285,416	(13%)	\$3,951,930	(93%)
50-100-4200 MEMORIAL TREE & BENCH PROGF	\$0	\$4,000	0%	\$500	700%
50-100-4300 RECREATION FEES SPORTS	\$2,195	\$259	(88%)	\$90,020	(100%)
50-100-4301 RECREATION FEES FITNESS	\$2,769	\$3,485	26%	\$38,638	(91%)
50-100-4302 RECREATION FEES GENERAL PROC	\$17,805	\$20,131	13%	\$84,165	(76%)
50-100-4303 RECREATION FEES SPECIAL EVNT	\$0	\$0	0%	\$1,500	(100%)
50-100-4304 RECREATION FEES SENIOR PROG	\$149	\$373	150%	\$12,962	(97%)
50-100-4305 PARK PERMITS	\$5,740	\$1,050	(82%)	\$20,580	(95%)
50-100-4306 PARK PAVILION	\$0	\$7,700	0%	\$70,000	(89%)
50-100-4310 ROOM RENTALS	\$19,475	\$17,754	(9%)	\$180,200	(90%)
50-100-4326 RINK FEES	\$13,407	\$11,127	(17%)	\$276,610	(96%)
50-100-4335 ICE RINK ADMISSIONS	\$23,178	\$20,450	(12%)	\$160,740	(87%)
50-100-4340 ICE RINK RENTALS	\$43,314	\$23,150	(47%)	\$425,530	(95%)
50-100-4341 BIRTHDAY PARTY FEES	\$1,640	\$2,100	28%	\$14,050	(85%)
50-100-4342 DOG PARK MEMBERSHIP	\$400	\$625	56%	\$3,750	(83%)
50-100-4350 SKATE RENTALS	\$4,668	\$3,284	(30%)	\$19,000	(83%)
50-100-4365 VENDING	\$0	\$0	0%	\$2,200	(100%)
50-100-4510 SALE OF CITY PROPERTY	\$5,451	\$0	(100%)	\$500	(100%)
50-100-4525 INTEREST INCOME	\$11,044	\$6,742	(39%)	\$90,000	(93%)
50-100-4570 SPONSORSHIPS/DONATIONS	\$0	\$0	0%	\$25,000	(100%)
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	\$420,000	14%	\$87,107	382%
Totals for Department(s) 100 - General:	\$850,244	\$827,764	(3%)	\$7,862,783	(89%)
50-711-4950 BWBOUND-INTERGOV'T REV	\$0	\$19,975	0%	\$0	0%
50-711-4955 MODOT INTERGOV'T REVENUE	\$0	\$12,010	0%	\$0	0%
Totals for Department(s) 711 - Brentwood Bot	\$0	\$31,985	0%	\$0	0%
Total Revenues	\$850,244	\$859,748	1%	\$7,862,783	(89%)
Expenses					
50-701-6000 SALARIES FULL TIME	\$50,651	\$95,143	(88%)	\$881,663	89%
50-701-6005 FULL TIME OVERTIME	\$753	\$2,972	(295%)	\$15,000	80%
50-701-6010 SALARIES PART TIME ADMIN	\$4,571	\$5,634	(23%)	\$58,065	90%

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			Diff		
50-701-6014 SALARIES PART TIME PARK RENTA	\$0	\$151	0%	\$23,072	99%
50-701-6015 PART TIME OVERTIME ADMIN	\$0	\$1,014	0%	\$3,042	67%
50-701-6018 SALARIES PART TIME MAGIC BUS	\$1,447	\$2,142	(48%)	\$21,300	90%
50-701-6065 EMPLOYEE BENEFITS	\$34,886	\$73,660	(111%)	\$565,356	87%
50-701-6070 EDUCATIONAL BENEFITS	\$0	\$0	0%	\$3,000	100%
50-701-6115 UTILITIES	\$0	\$0	0%	\$180,000	100%
50-701-6130 MEMORIAL TREE & BENCH PROGF	\$0	\$29	0%	\$245	88%
50-701-6150 INSURANCE	\$81,282	\$0	100%	\$202,510	100%
50-701-6160 ADVERTISING	\$98	\$1,622	(1,555%)	\$10,781	85%
50-701-6185 TRAVEL/MEETINGS	\$0	\$0	0%	\$5,680	100%
50-701-6195 PETRO PRODUCTS	\$378	\$600	(59%)	\$6,980	91%
50-701-6210 MISC CONTRACTUAL EXP ADMIN	\$769	\$1,947	(153%)	\$44,372	96%
50-701-6240 TRAINING	\$0	\$0	0%	\$4,350	100%
50-701-6300 ADMINISTRATION EXP	\$65	\$76	(16%)	\$3,000	97%
50-701-6310 REC SERVICES COOPERATIVE AGR	\$10,160	\$0	100%	\$45,000	100%
50-701-6365 DUES & SUBSCRIPTIONS	\$2,010	\$1,578	22%	\$7,029	78%
50-701-6375 PRINTING	(\$276)	\$0	100%	\$12,100	100%
50-701-6400 UNIFORM PURCHASE	\$0	\$0	0%	\$4,570	100%
50-701-6420 SUPPLIES & MATERIALS	\$1,163	\$776	33%	\$31,000	97%
50-701-6440 POSTAGE	\$0	\$0	0%	\$3,750	100%
50-701-6445 MISCELLANEOUS EXPENSE	\$0	\$195	0%	\$1,000	81%
50-701-6460 COPIER LEASE & COPY OVERAGES	\$0	\$0	0%	\$4,200	100%
Totals for Department(s) 701 - Administration	\$187,956	\$187,538	0%	\$2,137,065	91%
50-702-6011 SALARIES PART TIME Fitness	\$0	\$134	0%	\$960	86%
50-702-6125 RECREATION PROG FITNESS	\$0	\$0	0%	\$24,578	100%
50-702-6423 SUPPLIES & MATERIALS FITNESS	\$0	\$0	0%	\$100	100%
Totals for Department(s) 702 - Fitness Program	\$0	\$134	0%	\$25,638	99%
50-703-6021 SALARIES PART TIME GENL PROG	\$436	\$1,022	(134%)	\$9,814	90%
50-703-6124 RECREATION PROG GENL PROG	\$832	\$200	76%	\$8,735	98%
50-703-6424 SUPPLIES & MATERIALS GENL PRC	\$0	\$240	0%	\$14,703	98%
Totals for Department(s) 703 - General Program	\$1,268	\$1,461	(15%)	\$33,252	96%
50-704-6011 SALARIES PART TIME RINK	\$7,095	\$4,985	30%	\$59,432	92%
50-704-6012 SALARIES PART TIME RINK PROGR	\$1,370	\$3,419	(150%)	\$39,409	91%
50-704-6016 PART TIME OVERTIME RINK	\$618	\$1,134	(83%)	\$5,494	79%
50-704-6017 PART TIME OT RINK PROGRAM	\$0	\$850	0%	\$2,540	67%
50-704-6019 SALARIES PART TIME RINKBLDGM	\$1,377	\$8,686	(531%)	\$84,386	90%
50-704-6123 RINK PROGRAM	\$151	\$3,086	(1,944%)	\$55,730	94%

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			Diff		
50-704-6210 MISC CONTRACTUAL EXP ICE RINK	\$264	\$2,952	(1,017%)	\$75,680	96%
50-704-6280 BIRTHDAY PARTY EXPENSE	\$0	\$59	0%	\$2,509	98%
50-704-6422 SUPPLIES & MATERIALS ICE RINK	\$816	\$1,192	(46%)	\$35,000	97%
Totals for Department(s) 704 - Ice Rink:	\$11,692	\$26,363	(125%)	\$360,180	93%
50-705-6009 SALARIES PART TIME PARKS	\$0	\$0	0%	\$21,300	100%
50-705-6020 SALARIES FULL TIME PARKS	\$59,165	\$105,847	(79%)	\$936,344	89%
50-705-6022 FULL TIME OVERTIME PARKS	\$452	\$3,125	(591%)	\$20,000	84%
50-705-6024 PART TIME OVERTIME PARKS	\$0	\$0	0%	\$500	100%
50-705-6116 UTILITIES PARK	\$82	\$300	(265%)	\$95,000	100%
50-705-6195 PETRO PRODUCTS PARK	\$1,387	\$0	100%	\$0	0%
50-705-6196 PETRO PRODUCTS PARK	\$0	\$1,046	0%	\$20,000	95%
50-705-6213 MISC CONTRACTUAL EX P PARKS	(\$633)	\$2,122	435%	\$113,000	98%
50-705-6241 TRAINING PARKS	\$0	\$84	0%	\$3,400	98%
50-705-6401 UNIFORM PURCHASE MAINT	\$1,468	\$490	67%	\$6,550	93%
50-705-6421 SUPPLIES & MATERIALS PARKS	\$3,157	\$5,023	(59%)	\$158,000	97%
50-705-6470 FORESTRY	\$0	\$120	0%	\$20,000	99%
Totals for Department(s) 705 - Park Maintenance:	\$65,079	\$118,157	(82%)	\$1,394,094	92%
50-706-6127 REC PROG SR PROG	\$0	\$1,208	0%	\$4,160	71%
50-706-6427 SUPPLIES & MATERIALS SR PROG	\$0	\$307	0%	\$5,000	94%
Totals for Department(s) 706 - Senior Program	\$0	\$1,515	0%	\$9,160	83%
50-707-6126 RECREATION PROG SPEC EVENT	\$876	\$900	(3%)	\$11,100	92%
50-707-6425 SUPPLIES & MATERIALS SPEC EVN	\$0	\$0	0%	\$3,100	100%
Totals for Department(s) 707 - Special Events:	\$876	\$900	(3%)	\$14,200	94%
50-708-6013 SALARIES PART TIME SPORTS	\$1,969	\$1,926	2%	\$32,009	94%
50-708-6122 RECREATION PROG SPORTS	\$0	\$0	0%	\$21,360	100%
50-708-6426 SUPPLIES & MATERIALS SPORTS	\$0	\$259	0%	\$7,480	97%
Totals for Department(s) 708 - Sports Program	\$1,969	\$2,185	(11%)	\$60,849	96%
50-709-6500 PARK CAPITAL EXPENSE	\$0	\$13,500	0%	\$913,783	99%
50-709-6525 FEMA CAPITAL PROJECTS	\$0	\$0	0%	\$0	0%
50-709-6555 DEBT SVC PRIN 2014/2018 COPS	\$0	\$0	0%	\$840,000	100%
50-709-6556 INTEREST COPS	\$0	\$0	0%	\$1,516,845	100%
50-709-6557 DEBT ISSUANCE COSTS & FISCAL	\$0	\$0	0%	\$0	0%
50-709-6560 LOAN MT. CALVARY PARK	\$0	\$0	0%	\$125,415	100%
Totals for Department(s) 709 - Capital (SW&P)	\$0	\$13,500	0%	\$3,396,043	100%
50-710-6480 STORM WATER EXPENSE	\$0	\$0	0%	\$0	0%

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Totals for Department(s) 710 - Stormwater:	\$0	\$0	0%	\$0	0%
50-713-6482 BRENTWOOD BOUND OTHER FUN	\$0	\$0	0%	\$0	0%
Totals for Department(s) 713 - BW BOUND O1	\$0	\$0	0%	\$0	0%
Total Expenses	\$268,840	\$351,753	(31%)	\$7,430,481	95%
BEGINNING FUND BALANCE	\$87,148,201	\$85,726,250	(2%)	\$85,726,250	0%
NET SURPLUS/(DEFICIT)	\$581,405	\$507,996	(13%)	\$432,302	18%
ENDING FUND BALANCE	\$87,729,606	\$86,234,245	(2%)	\$86,158,552	0%

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60 - Sewer Improvements Fund					
Revenues					
60-100-4585 ASSESSMENTS	\$27,150	\$9,719	(64%)	\$144,387	(93%)
Totals for Department(s) 100 - General:	\$27,150	\$9,719	(64%)	\$144,387	(93%)
Total Revenues	\$27,150	\$9,719	(64%)	\$144,387	(93%)
Expenses					
60-403-6210 MISC CONTRACTUAL EXPENSES	\$13,200	\$0	100%	\$126,000	100%
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:	\$13,200	\$0	100%	\$128,000	100%
Total Expenses	\$13,200	\$0	100%	\$128,000	100%
BEGINNING FUND BALANCE	\$217,289	\$234,479	8%	\$234,479	0%
NET SURPLUS/(DEFICIT)	\$13,950	\$9,719	(30%)	\$16,387	(41%)
ENDING FUND BALANCE	\$231,239	\$244,198	6%	\$250,866	(3%)

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

1/31/2024

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

Definition: {Actual}

Column 4 criteria:

Heading: Current Year

1/1/2025

1/31/2025

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

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}

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Column 7 criteria:

Heading: MTD

1/1/2025

- 1/31/2025

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

Definition: {Actual}

Column 8 criteria:

Heading: Current

Year

1/1/2025

- 3/1/2025

Include these dates: 1/1/2025 to 3/1/2025

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}