

City of Brentwood

Income Statement 2025

July 2025

	<u>Prior Year</u> <u>01/01/2024</u> <u>07/31/2024</u>	<u>Current Year</u> <u>01/01/2025</u> <u>07/31/2025</u>	<u>%</u> <u>Diff</u>	<u>Adopted Budget</u> <u>01/01/2025</u> <u>- 12/31/2025</u>	<u>% Remaining</u> <u>01/01/2025</u> <u>- 12/31/2025</u>
10 - General Fund					
Revenues					
10-100-4002 AD VALOREM TAXES	\$199,004	\$241,322	21%	\$568,810	(58%)
10-100-4010 ROAD & BRIDGE TAX	\$181,431	\$215,061	19%	\$229,738	(6%)
10-100-4015 FINANCIAL INSTITUTION TAX	\$107,225	\$36,814	(66%)	\$50,974	(28%)
10-100-4025 SALES TAX	\$4,114,408	\$3,738,899	(9%)	\$6,739,748	(45%)
10-100-4026 COUNTY PUB SAFETY TAX	\$316,260	\$311,177	(2%)	\$532,614	(42%)
10-100-4027 MUNICIPAL FIRE SALES TAX	\$1,105,520	\$1,064,652	(4%)	\$2,110,781	(50%)
10-100-4028 Use Tax	\$1,030,587	\$1,037,884	1%	\$1,605,000	(35%)
10-100-4030 STATE MOTOR FUEL TAX	\$245,602	\$270,224	10%	\$459,392	(41%)
10-100-4035 CIGARETTE TAX	\$22,525	\$22,282	(1%)	\$39,750	(44%)
10-100-4040 UTILITY FRANCHISE LACLEDE GAS	\$132,835	\$126,244	(5%)	\$175,135	(28%)
10-100-4045 UTILITY FRANCHISE UNION ELEC	\$348,470	\$352,928	1%	\$689,277	(49%)
10-100-4050 COMMUNICATIONS TELEPHONE	\$110,060	\$97,741	(11%)	\$179,598	(46%)
10-100-4055 UTIL FRAN ST.LOUIS CNTY WATER	\$57,459	\$60,330	5%	\$92,028	(34%)
10-100-4060 CABLEVISION	\$83,847	\$40,062	(52%)	\$137,401	(71%)
10-100-4100 OCCUPATIONAL LICENSES	\$1,638,778	\$1,625,191	(1%)	\$1,659,018	(2%)
10-100-4110 LIQUOR LICENSES	\$10,150	\$9,425	(7%)	\$10,281	(8%)
10-100-4115 AUTOMOBILE LICENSES	\$19,379	\$22,312	15%	\$31,535	(29%)
10-100-4135 OCCUPANCY PERMITS	\$34,931	\$32,388	(7%)	\$37,552	(14%)
10-100-4140 BUILDING PERMITS	\$211,099	\$134,837	(36%)	\$250,000	(46%)
10-100-4142 BUILDING PERMITS FIRE	\$2,338	\$1,863	(20%)	\$2,500	(25%)
10-100-4145 PLANNING/ ZONING APPLICATIOI	\$2,607	\$2,175	(17%)	\$2,500	(13%)
10-100-4150 ELECTRICAL PERMITS	\$4,495	\$20,736	361%	\$10,146	104%
10-100-4155 PLUMBING PERMITS	\$21,202	\$26,730	26%	\$4,869	449%
10-100-4320 RENTAL PROPERTY	\$24,407	\$6,176	(75%)	\$12,228	(49%)
10-100-4370 TRASH ETC. PICKUPS	\$21,884	\$11,564	(47%)	\$18,791	(38%)
10-100-4375 AMBULANCE FEES	\$251,310	\$204,159	(19%)	\$376,671	(46%)
10-100-4385 INTERDEPARTMENT UTIL & MAIN	\$40,091	\$1,075	(97%)	\$10,878	(90%)
10-100-4400 POLICE REPORTS	\$2,298	\$2,221	(3%)	\$3,000	(26%)
10-100-4405 CRIME VICTIMS BRENTWOOD	\$107	\$201	87%	\$200	0%
10-100-4410 FINES	\$27,526	\$61,857	125%	\$68,752	(10%)
10-100-4415 TRAINING FEES BRENTWOOD	\$582	\$1,012	74%	\$2,500	(60%)
10-100-4416 SEIZED PROPERTY	\$0	\$10,061	0%	\$0	0%
10-100-4430 INTERCITY JOINT SERVICES	\$44,921	\$52,775	17%	\$75,756	(30%)
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	\$1,398	\$0	(100%)	\$500	(100%)
10-100-4525 INTEREST INCOME	\$275,522	\$173,458	(37%)	\$200,000	(13%)
10-100-4530 PLANNING & DEVELOPMENT MIS	\$425	\$25	(94%)	\$500	(95%)
10-100-4535 INSURANCE/OTHER SETTLEMENTS	\$17,938	\$432,977	2,314%	\$0	0%

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			Diff		
10-100-4545 FESTIVAL REVENUE	\$0	\$4,300	0%	\$25,000	(83%)
10-100-4555 MISCELLANEOUS INCOME	\$20,552	\$1,244	(94%)	\$5,000	(75%)
10-100-4565 DONATIONS POLICE & FIRE	\$0	\$200	0%	\$0	0%
Totals for Department(s) 100 - General:	<u>\$10,749,173</u>	<u>\$10,458,429</u>	(3%)	<u>\$16,418,423</u>	(36%)
Total Revenues	<u>\$10,749,173</u>	<u>\$10,458,429</u>	(3%)	<u>\$16,418,423</u>	(36%)
Expenses					
10-101-6000 SALARIES FULL TIME	\$531,230	\$510,892	4%	\$930,055	45%
10-101-6005 FULL TIME OVERTIME	\$64	\$0	100%	\$550	100%
10-101-6010 SALARIES PART TIME	\$1,032	\$0	100%	\$2,500	100%
10-101-6065 EMPLOYEE BENEFITS	\$119,276	\$110,310	8%	\$235,239	53%
10-101-6160 ADVERTISING	\$0	\$0	0%	\$1,000	100%
10-101-6185 TRAVEL/MEETINGS	\$1,843	\$4,145	(125%)	\$10,050	59%
10-101-6210 MISC CONTRACTUAL EXPENSES	\$45,677	\$25,232	45%	\$65,000	61%
10-101-6240 TRAINING	\$3,219	\$1,820	43%	\$1,500	(21%)
10-101-6365 DUES & SUBSCRIPTIONS	\$3,687	\$5,374	(46%)	\$5,000	(7%)
10-101-6375 PRINTING	\$224	\$4,286	(1,814%)	\$1,800	(138%)
10-101-6420 SUPPLIES & MATERIALS	\$5,390	\$6,572	(22%)	\$7,000	6%
10-101-6440 POSTAGE	\$0	\$0	0%	\$4,800	100%
10-101-6460 COPIER LEASE & COPY OVERAGES	\$2,269	\$3,484	(54%)	\$3,155	(10%)
Totals for Department(s) 101 - Administration	<u>\$713,912</u>	<u>\$672,115</u>	6%	<u>\$1,267,649</u>	47%
10-103-6020 SALARIES ELECTED OFFICIALS	\$41,655	\$41,862	0%	\$75,000	44%
10-103-6055 SALARIES P&Z BOARD	\$5,000	\$5,100	(2%)	\$7,500	32%
10-103-6060 SALARIES BOARD OF ADJUSTMEN	\$1,950	\$2,500	(28%)	\$4,100	39%
10-103-6065 EMPLOYEE BENEFITS	\$6,422	\$13,962	(117%)	\$12,000	(16%)
10-103-6185 TRAVEL/MEETINGS	\$0	\$25	0%	\$2,000	99%
10-103-6210 MISC CONTRACTUAL EXP	\$310	\$36,369	(11,622%)	\$60,000	39%
10-103-6240 TRAINING	\$0	\$0	0%	\$300	100%
10-103-6280 ELECTION EXPENSE	\$3,912	\$3,462	11%	\$4,000	13%
10-103-6365 DUES & SUBSCRIPTIONS	\$3,963	\$4,163	(5%)	\$5,500	24%
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>\$66,710</u>	<u>\$108,629</u>	(63%)	<u>\$192,100</u>	43%
10-104-6145 COMMUNITY RELATIONS	\$8,804	\$13,076	(49%)	\$33,600	61%
10-104-6147 NEWSLETTER	\$10,038	\$0	100%	\$10,000	100%
10-104-6210 MISCELLANEOUS CONTRACTUAL	\$23,094	\$60,808	(163%)	\$103,000	41%
10-104-6220 FESTIVAL EXPENSE	\$5,780	\$19,375	(235%)	\$110,000	82%
Totals for Department(s) 104 - Community Se	<u>\$47,717</u>	<u>\$93,259</u>	(95%)	<u>\$256,600</u>	64%

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10-105-6065 EMPLOYEE BENEFITS	\$22,625	\$82,315	(264%)	\$122,494	33%
10-105-6067 RETIREE BENEFITS	\$43,917	(\$13,056)	130%	\$150,000	109%
10-105-6115 UTILITIES	\$161,705	\$168,950	(4%)	\$375,000	55%
10-105-6150 INSURANCE	\$429,260	\$522,537	(22%)	\$725,000	28%
10-105-6160 ADVERTISING	\$87	\$99	(14%)	\$750	87%
10-105-6165 ACCOUNTING	\$82,320	\$47,394	42%	\$80,000	41%
10-105-6170 LEGAL	\$256,011	\$583,533	(128%)	\$200,000	(192%)
10-105-6185 TRAVEL/MEETINGS	\$1,611	\$694	57%	\$0	0%
10-105-6210 MISC CONTRACTUAL EXPENSES	\$329,162	\$349,357	(6%)	\$550,000	36%
10-105-6215 REPAIRS & MAINTENANCE	\$1,345	\$3,261	(142%)	\$14,500	78%
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	\$4,133	\$824	80%	\$5,500	85%
10-105-6440 POSTAGE	\$3,560	\$6,182	(74%)	\$8,200	25%
10-105-6442 SAFETY PROGRAM	\$1,226	\$1,289	(5%)	\$1,500	14%
10-105-6445 MISC EXPENSE	\$24,236	\$100	100%	\$1,100	91%
Totals for Department(s) 105 - Municipal Ope	<u>\$1,361,198</u>	<u>\$1,754,984</u>	(29%)	<u>\$2,237,744</u>	22%
10-210-6000 SALARIES FULL TIME	\$1,311,643	\$1,476,298	(13%)	\$2,590,191	43%
10-210-6005 FULL TIME OVERTIME	\$35,052	\$73,399	(109%)	\$90,000	18%
10-210-6030 HOLIDAY EXPENSE	\$44,129	\$48,143	(9%)	\$84,884	43%
10-210-6065 EMPLOYEE BENEFITS	\$199,112	\$207,877	(4%)	\$440,550	53%
10-210-6070 EDUCATIONAL BENEFITS	\$5,302	\$0	100%	\$6,000	100%
10-210-6160 ADVERTISING	\$0	\$0	0%	\$1,200	100%
10-210-6185 TRAVEL/MEETINGS	\$9,872	\$4,556	54%	\$9,500	52%
10-210-6195 PETRO PRODUCTS	\$13,292	\$12,381	7%	\$24,000	48%
10-210-6210 MISCELLANEOUS CONTRACTUAL	\$36,031	\$45,315	(26%)	\$117,000	61%
10-210-6240 TRAINING	\$38,179	\$50,365	(32%)	\$83,000	39%
10-210-6365 DUES & SUBSCRIPTIONS	\$2,490	\$2,111	15%	\$6,000	65%
10-210-6375 PRINTING	\$0	\$32	0%	\$1,000	97%
10-210-6390 CLOTHING ALLOWANCE	\$8,640	\$10,500	(22%)	\$17,280	39%
10-210-6400 UNIFORM PURCHASE	\$366	\$11,119	(2,934%)	\$17,280	36%
10-210-6420 SUPPLIES & MATERIALS	\$17,459	\$29,595	(70%)	\$43,575	32%
10-210-6460 COPIER LEASE & COPY OVERAGES	\$329	\$238	28%	\$2,000	88%
Totals for Department(s) 210 - Fire:	<u>\$1,721,896</u>	<u>\$1,971,929</u>	(15%)	<u>\$3,533,460</u>	44%
10-220-6000 SALARIES FULL TIME	\$1,746,675	\$1,998,089	(14%)	\$3,382,149	41%
10-220-6005 FULL TIME OVERTIME	\$54,545	\$65,018	(19%)	\$100,000	35%
10-220-6010 SALARIES PART TIME	\$4,224	\$1,554	63%	\$12,000	87%
10-220-6030 HOLIDAY EXPENSE	\$58,353	\$66,538	(14%)	\$109,349	39%
10-220-6040 SHIFT OFFICER PAY	\$0	\$0	0%	\$5,000	100%
10-220-6065 EMPLOYEE BENEFITS	\$277,577	\$279,450	(1%)	\$365,550	24%

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			Diff		
10-220-6070 EDUCATIONAL BENEFITS	\$0	\$1,544	0%	\$6,000	74%
10-220-6140 REJIS COMMUNICATION	\$23,514	\$18,626	21%	\$61,000	69%
10-220-6145 COMMUNITY RELATIONS	\$70	\$1,075	(1,437%)	\$2,500	57%
10-220-6160 ADVERTISING	\$0	\$0	0%	\$500	100%
10-220-6185 TRAVEL/MEETINGS	\$5,736	\$10,471	(83%)	\$15,000	30%
10-220-6195 PETRO PRODUCTS	\$54,389	\$44,853	18%	\$90,000	50%
10-220-6210 MISCELLANEOUS CONTRACTUAL	\$202,764	\$360,698	(78%)	\$450,000	20%
10-220-6240 TRAINING	\$8,490	\$13,014	(53%)	\$25,000	48%
10-220-6365 DUES & SUBSCRIPTIONS	\$1,815	\$1,671	8%	\$2,500	33%
10-220-6375 PRINTING	\$240	\$98	59%	\$850	88%
10-220-6390 CLOTHING ALLOWANCE	\$11,520	\$15,000	(30%)	\$23,760	37%
10-220-6400 UNIFORM PURCHASE	\$15,837	\$10,678	33%	\$9,000	(19%)
10-220-6420 SUPPLIES & MATERIALS	\$63,131	\$23,862	62%	\$50,000	52%
10-220-6445 MISCELLANEOUS EXPENSE	\$1,813	\$924	49%	\$1,500	38%
10-220-6460 COPIER LEASE & COPY OVERAGES	\$202	\$201	1%	\$2,300	91%
10-220-6475 JAIL	\$3,163	\$3,061	3%	\$10,000	69%
Totals for Department(s) 220 - Police:	\$2,534,058	\$2,916,423	(15%)	\$4,723,958	38%
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	\$2,250	\$6,600	(193%)	\$20,000	67%
10-221-6420 SUPPLIES & MATERIALS	\$4,901	\$5,062	(3%)	\$20,000	75%
10-221-6485 CAPITAL EXPENSE	\$31,468	\$70,710	(125%)	\$104,000	32%
Totals for Department(s) 221 - Police Seizure:	\$38,619	\$82,371	(113%)	\$174,000	53%
10-301-6000 SALARIES FULL TIME	\$94,326	\$103,862	(10%)	\$180,432	42%
10-301-6010 SALARIES PART TIME	\$457	\$400	12%	\$1,300	69%
10-301-6065 EMPLOYEE BENEFITS	\$19,869	\$14,453	27%	\$45,487	68%
10-301-6140 REGIS COMMUNICATION	\$1,017	\$1,017	0%	\$3,000	66%
10-301-6185 TRAVEL/MEETINGS	\$1,525	\$2,498	(64%)	\$6,000	58%
10-301-6210 MISCELLANEOUS CONTRACTUAL	\$379	\$0	100%	\$2,000	100%
10-301-6240 TRAINING	\$1,121	\$1,050	6%	\$2,000	48%
10-301-6365 DUES & SUBSCRIPTIONS	\$250	\$400	(60%)	\$600	33%
10-301-6375 PRINTING	\$0	\$157	0%	\$1,000	84%
10-301-6420 SUPPLIES & MATERIALS	\$443	\$256	42%	\$2,000	87%
10-301-6460 COPIER LEASE & COPY OVERAGES	\$76	\$101	(33%)	\$1,750	94%
Totals for Department(s) 301 - Courts:	\$119,462	\$124,193	(4%)	\$245,569	49%
10-401-6000 SALARIES FULL TIME	\$473,916	\$538,626	(14%)	\$1,178,384	54%
10-401-6005 FULL TIME OVERTIME	\$5,102	\$8,326	(63%)	\$7,000	(19%)
10-401-6065 EMPLOYEE BENEFITS	\$139,240	\$169,032	(21%)	\$335,638	50%
10-401-6160 ADVERTISING	\$1,555	\$214	86%	\$1,800	88%
10-401-6185 TRAVEL/MEETINGS	\$1,845	\$570	69%	\$3,000	81%

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			Diff		
10-401-6195 PETRO PRODUCTS	\$12,208	\$16,352	(34%)	\$25,000	35%
10-401-6210 MISCELLANEOUS CONTRACTUAL	\$18,824	\$19,047	(1%)	\$23,000	17%
10-401-6230 REPAIRS & MAINTENANCE BLDG	\$24,336	\$22,158	9%	\$25,000	11%
10-401-6240 TRAINING	\$996	\$2,315	(132%)	\$3,000	23%
10-401-6290 SOLID WASTE DISPOSAL	\$8,744	\$12,701	(45%)	\$8,500	(49%)
10-401-6365 DUES & SUBSCRIPTIONS	\$75	\$0	100%	\$300	100%
10-401-6375 PRINTING	\$0	\$32	0%	\$150	79%
10-401-6395 UNIFORM RENTAL	\$1,184	\$2,484	(110%)	\$3,500	29%
10-401-6400 UNIFORM PURCHASE	\$3,939	\$3,826	3%	\$7,000	45%
10-401-6420 SUPPLIES & MATERIALS	\$23,687	\$16,853	29%	\$30,000	44%
10-401-6425 SUPPLIES & MAINT STREETS	\$535	\$5,174	(868%)	\$10,000	48%
10-401-6430 SUPPLIES & MAINT SNOW	\$4,318	\$30,812	(614%)	\$31,000	1%
10-401-6435 MOSQUITO CONTROL	\$1,698	\$1,530	10%	\$2,000	24%
10-401-6460 COPIER LEASE & COPY OVERAGES	\$504	\$371	26%	\$2,300	84%
10-401-6470 FORESTRY	\$121,062	\$157,067	(30%)	\$123,040	(28%)
Totals for Department(s) 401 - Streets:	\$843,770	\$1,007,490	(19%)	\$1,819,612	45%
10-402-6000 SALARIES FULL TIME	\$174,672	\$212,927	(22%)	\$323,624	34%
10-402-6005 FULL TIME OVERTIME	\$12,438	\$14,588	(17%)	\$15,000	3%
10-402-6010 SALARIES PART TIME	\$12,424	\$0	100%	\$0	0%
10-402-6065 EMPLOYEE BENEFITS	\$41,245	\$48,773	(18%)	\$99,226	51%
10-402-6160 ADVERTISING	\$0	\$0	0%	\$750	100%
10-402-6195 PETRO PRODUCTS	\$23,593	\$20,773	12%	\$43,000	52%
10-402-6210 MISC CONTRACTUAL	\$0	\$0	0%	\$4,000	100%
10-402-6215 EQUIPMENT MAINTENANCE	\$37,837	\$26,139	31%	\$36,000	27%
10-402-6290 SOLID WASTE DISPOSAL	\$142,777	\$164,671	(15%)	\$240,000	31%
10-402-6375 PRINTING	\$0	\$355	0%	\$1,200	70%
10-402-6395 UNIFORM RENTAL	\$617	\$790	(28%)	\$1,500	47%
10-402-6400 UNIFORM PURCHASE	\$1,338	\$2,159	(61%)	\$2,500	14%
10-402-6420 SUPPLIES & MATERIALS	\$553	\$1,826	(230%)	\$1,700	(7%)
10-402-6445 MISCELLANEOUS EXPENSE	\$321	\$66	79%	\$0	0%
Totals for Department(s) 402 - Sanitation:	\$447,815	\$493,067	(10%)	\$768,500	36%
10-501-6000 SALARIES FULL TIME	\$249,524	\$280,324	(12%)	\$556,419	50%
10-501-6005 FULL TIME OVERTIME	\$0	\$0	0%	\$5,000	100%
10-501-6010 SALARIES PART TIME	\$5,198	\$11,197	(115%)	\$31,270	64%
10-501-6065 EMPLOYEE BENEFITS	\$57,211	\$74,484	(30%)	\$152,356	51%
10-501-6155 ENGINEERING	\$9,573	\$16,883	(76%)	\$36,000	53%
10-501-6160 ADVERTISING	\$1,217	\$1,173	4%	\$2,000	41%
10-501-6170 LEGAL	\$4,745	\$12,344	(160%)	\$15,000	18%
10-501-6185 TRAVEL/MEETINGS	\$2,907	\$3,063	(5%)	\$10,000	69%
10-501-6195 PETRO PRODUCTS	\$1,151	\$1,032	10%	\$3,000	66%

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10-501-6210 MISC CONTRACTUAL EXPENSES	\$16,058	\$7,143	56%	\$125,000	94%
10-501-6240 TRAINING	\$2,449	\$1,138	54%	\$3,675	69%
10-501-6370 SUBSCRIPTIONS & MEMBERSHIPS	\$1,504	\$1,383	8%	\$2,000	31%
10-501-6375 PRINTING	\$388	\$159	59%	\$1,500	89%
10-501-6400 UNIFORM PURCHASE	\$0	\$0	0%	\$2,000	100%
10-501-6420 SUPPLIES & MATERIALS	\$804	\$1,657	(106%)	\$4,500	63%
10-501-6440 POSTAGE	\$0	\$0	0%	\$100	100%
10-501-6445 MISCELLANEOUS EXPENSE	\$87	\$58	33%	\$0	0%
10-501-6460 COPIER LEASE & COPY OVERAGES	\$413	\$333	19%	\$3,000	89%
Totals for Department(s) 501 - Planning/Dev:	\$353,230	\$412,371	(17%)	\$952,820	57%
Total Expenses	\$8,248,385	\$9,636,832	(17%)	\$16,172,012	40%
BEGINNING FUND BALANCE	\$10,577,279	\$9,025,985	(15%)	\$9,025,985	0%
NET SURPLUS/(DEFICIT)	\$2,500,788	\$821,597	(67%)	\$246,411	233%
ENDING FUND BALANCE	\$13,078,067	\$9,847,582	(25%)	\$9,272,396	6%

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Income Statement 2025

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	<u>Prior Year</u> <u>01/01/2024</u> <u>07/31/2024</u>	<u>Current Year</u> <u>01/01/2025</u> <u>07/31/2025</u>	<u>%</u> <u>Diff</u>	<u>Adopted Budget</u> <u>01/01/2025</u> <u>- 12/31/2025</u>	<u>% Remaining</u> <u>01/01/2025</u> <u>- 12/31/2025</u>
40 - Capital Improvements Fund					
Revenues					
40-100-4025 SALES TAX	\$1,873,013	\$1,800,307	(4%)	\$3,281,898	(45%)
40-100-4026 RECYCLE GRANT	\$0	\$0	0%	\$7,500	(100%)
40-100-4445 INTERGOVERNMENT REV FEMA/S	\$0	\$1,600	0%	\$0	0%
40-100-4455 INTERGOVERNMENTAL REVENUE	\$0	\$99,380	0%	\$0	0%
40-100-4510 SALE OF CITY PROPERTY	\$50,677	\$23,517	(54%)	\$30,000	(22%)
40-100-4525 INTEREST INCOME	\$84,379	\$38,342	(55%)	\$85,000	(55%)
40-100-4535 INSURANCE/OTHER SETTLEMENTS	\$51,010	\$41,217	(19%)	\$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:	<u>\$4,909,888</u>	<u>\$2,004,363</u>	<u>(59%)</u>	<u>\$3,713,398</u>	<u>(46%)</u>
Total Revenues	<u>\$4,909,888</u>	<u>\$2,004,363</u>	<u>(59%)</u>	<u>\$3,713,398</u>	<u>(46%)</u>
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	<u>\$11,507</u>	<u>\$0</u>	<u>100%</u>	<u>\$6,800</u>	<u>100%</u>
40-103-6331 LEGISLATIVE COMPUTER	\$0	\$0	0%	\$1,200	100%
Totals for Department(s) 103 - Legislative:	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>\$1,200</u>	<u>100%</u>
40-210-6331 FIRE COMPUTER	\$4,851	\$17,383	(258%)	\$15,400	(13%)
40-210-6500 FIRE CAPITAL IMPROVEMENT	\$0	\$36,415	0%	\$307,032	88%
40-210-6501 Fire - Capital Equipment Replacem	\$0	\$370,924	0%	\$110,000	(237%)
Totals for Department(s) 210 - Fire:	<u>\$4,851</u>	<u>\$424,722</u>	<u>(8,655%)</u>	<u>\$432,432</u>	<u>2%</u>
40-220-6331 POLICE COMPUTER	\$4,536	\$4,436	2%	\$40,400	89%
40-220-6500 CAPITAL IMPROVEMENT POLICE	\$176,830	\$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:	<u>\$181,366</u>	<u>\$124,327</u>	<u>31%</u>	<u>\$357,400</u>	<u>65%</u>
40-301-6331 JUDICIAL COMPUTER	\$0	\$0	0%	\$11,000	100%
Totals for Department(s) 301 - Courts:	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>\$11,000</u>	<u>100%</u>
40-401-6331 PUB WKS COMPUTER	\$752	\$0	100%	\$13,700	100%
40-401-6530 CAPITAL IMPROVEMENT P.W.	\$17,302	\$139,845	(708%)	\$220,000	36%
40-401-6535 STREETS & SIDEWALKS	\$68,605	\$68,689	0%	\$309,000	78%
40-401-6540 CREEK & TRAIL MAINTENANCE	\$0	\$810,580	0%	\$0	0%
40-401-6550 Public works vehicles	\$52,297	\$0	100%	\$0	0%

City of Brentwood

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	Prior Year 01/01/2024 07/31/2024	Current Year 01/01/2025 07/31/2025	% Diff	Adopted Budget 01/01/2025 - 12/31/2025	% Remaining 01/01/2025 - 12/31/2025
40-401-6621 RUSSELL AVE STP	\$1,396,399	\$96,980	93%	\$0	0%
Totals for Department(s) 401 - Streets:	\$1,535,355	\$1,116,095	27%	\$542,700	(106%)
40-402-6554 SANITATION	\$200	\$8,267	(4,034%)	\$7,000	(18%)
Totals for Department(s) 402 - Sanitation:	\$200	\$8,267	(4,034%)	\$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	\$199,652	\$287,744	(44%)	\$377,132	24%
40-601-6215 EQUIPMENT REPAIRS	\$94,870	\$98,634	(4%)	\$115,000	14%
40-601-6330 DATA SYSTEMS	\$11,982	\$28,250	(136%)	\$125,404	77%
40-601-6501 Data systems - Capital Equipment	\$0	\$0	0%	\$120,000	100%
40-601-6505 CAPITAL IMPROVEMENT BLDG MAINT	\$19,480	\$39,775	(104%)	\$65,000	39%
40-601-6525 FEMA CAPITAL PROJECTS	\$881,013	\$41,027	95%	\$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:	\$4,126,643	\$527,682	87%	\$1,643,549	68%
Total Expenses	\$5,861,824	\$2,201,093	62%	\$3,022,781	27%
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	\$4,478,288	\$4,205,126	(6%)	\$4,205,126	0%
NET SURPLUS/(DEFICIT)	(\$951,936)	(\$196,730)	(79%)	(\$472,506)	(58%)
ENDING FUND BALANCE	\$3,526,352	\$4,008,396	14%	\$3,732,620	7%

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	Prior Year 01/01/2024 07/31/2024	Current Year 01/01/2025 07/31/2025	% Diff	Adopted Budget 01/01/2025 - 12/31/2025	% Remaining 01/01/2025 - 12/31/2025
41 - Economic Development					
Revenues					
41-100-4025 ECONOMIC DEV SALES TAX	\$2,210,033	\$2,124,188	(4%)	\$3,651,364	(42%)
41-100-4525 INTEREST INCOME	\$99,077	\$59,439	(40%)	\$95,000	(37%)
Totals for Department(s) 100 - General:	\$2,309,111	\$2,183,627	(5%)	\$3,746,364	(42%)
Total Revenues	\$2,309,111	\$2,183,627	(5%)	\$3,746,364	(42%)
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)	(\$1,208,986)	\$1,525,987	(226%)	\$171,714	789%
ENDING FUND BALANCE	\$4,125,725	\$4,291,847	4%	\$2,937,574	46%

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	Prior Year 01/01/2024 07/31/2024	Current Year 01/01/2025 07/31/2025	%	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	\$2,192,065	\$2,111,945	(4%)	\$3,951,930	(47%)
50-100-4200 MEMORIAL TREE & BENCH PROG	\$250	\$4,000	1,500%	\$500	700%
50-100-4300 RECREATION FEES SPORTS	\$63,751	\$67,763	6%	\$90,020	(25%)
50-100-4301 RECREATION FEES FITNESS	\$18,172	\$15,751	(13%)	\$38,638	(59%)
50-100-4302 RECREATION FEES GENERAL PROC	\$44,840	\$56,839	27%	\$84,165	(32%)
50-100-4303 RECREATION FEES SPECIAL EVNT	\$0	\$123	0%	\$1,500	(92%)
50-100-4304 RECREATION FEES SENIOR PROG	\$4,812	\$6,260	30%	\$12,962	(52%)
50-100-4305 PARK PERMITS	\$76,018	\$26,788	(65%)	\$20,580	30%
50-100-4306 PARK PAVILION	\$0	\$78,741	0%	\$70,000	12%
50-100-4310 ROOM RENTALS	\$80,053	\$89,794	12%	\$180,200	(50%)
50-100-4326 RINK FEES	\$117,956	\$127,739	8%	\$276,610	(54%)
50-100-4335 ICE RINK ADMISSIONS	\$100,237	\$109,934	10%	\$160,740	(32%)
50-100-4340 ICE RINK RENTALS	\$219,181	\$169,382	(23%)	\$425,530	(60%)
50-100-4341 BIRTHDAY PARTY FEES	\$8,179	\$10,011	22%	\$14,050	(29%)
50-100-4342 DOG PARK MEMBERSHIP	\$1,645	\$2,060	25%	\$3,750	(45%)
50-100-4350 SKATE RENTALS	\$12,023	\$11,426	(5%)	\$19,000	(40%)
50-100-4365 VENDING	\$1,897	\$2,558	35%	\$2,200	16%
50-100-4445 INTERGOVERNMENT REV FEMA/SI	\$260,853	\$0	(100%)	\$0	0%
50-100-4510 SALE OF CITY PROPERTY	\$9,328	\$0	(100%)	\$500	(100%)
50-100-4525 INTEREST INCOME	\$63,184	\$26,562	(58%)	\$90,000	(70%)
50-100-4535 INSURANCE/OTHER SETTLEMENTS	\$5,600	\$0	(100%)	\$0	0%
50-100-4545 FESTIVAL REVENUE	\$1,530	\$0	(100%)	\$0	0%
50-100-4555 MISCELLANEOUS INCOME	\$479	\$0	(100%)	\$0	0%
50-100-4570 SPONSORSHIPS/DONATIONS	\$2,000	\$14,302	615%	\$25,000	(43%)
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	\$426,752	\$494,983	16%	\$87,107	468%
Totals for Department(s) 100 - General:	\$3,710,805	\$3,427,080	(8%)	\$7,862,783	(56%)
50-711-4555 BW BOUND - OTHER INCOME	\$1,200	\$0	(100%)	\$0	0%
50-711-4570 BWBOUND Great Rivers Habitat Cr	\$106,620	\$0	(100%)	\$0	0%
50-711-4950 BWBOUND-INTERGOV'T REV	\$439,924	\$19,975	(95%)	\$0	0%
50-711-4955 MODOT INTERGOV'T REVENUE	\$1,351,351	\$22,010	(98%)	\$0	0%
Totals for Department(s) 711 - Brentwood Bou	\$1,899,095	\$41,985	(98%)	\$0	0%
Total Revenues	\$5,609,900	\$3,469,065	(38%)	\$7,862,783	(56%)

Expenses

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			Diff		
50-701-6000 SALARIES FULL TIME	\$392,162	\$486,698	(24%)	\$881,663	45%
50-701-6005 FULL TIME OVERTIME	\$9,347	\$9,921	(6%)	\$15,000	34%
50-701-6010 SALARIES PART TIME ADMIN	\$37,379	\$30,165	19%	\$58,065	48%
50-701-6014 SALARIES PART TIME PARK RENTA	\$0	\$422	0%	\$23,072	98%
50-701-6015 PART TIME OVERTIME ADMIN	\$1,024	\$3,398	(232%)	\$3,042	(12%)
50-701-6018 SALARIES PART TIME MAGIC BUS	\$11,959	\$11,414	5%	\$21,300	46%
50-701-6065 EMPLOYEE BENEFITS	\$263,829	\$318,647	(21%)	\$565,356	44%
50-701-6070 EDUCATIONAL BENEFITS	\$0	\$0	0%	\$3,000	100%
50-701-6115 UTILITIES	\$90,327	\$88,465	2%	\$180,000	51%
50-701-6130 MEMORIAL TREE & BENCH PROGF	\$58	\$3,288	(5,571%)	\$245	(1,242%)
50-701-6150 INSURANCE	\$152,801	\$117,128	23%	\$202,510	42%
50-701-6160 ADVERTISING	\$6,900	\$9,199	(33%)	\$10,781	15%
50-701-6185 TRAVEL/MEETINGS	\$2,301	\$2,458	(7%)	\$5,680	57%
50-701-6195 PETRO PRODUCTS	\$4,968	\$4,147	17%	\$6,980	41%
50-701-6210 MISC CONTRACTUAL EXP ADMIN	\$29,354	\$67,018	(128%)	\$44,372	(51%)
50-701-6240 TRAINING	\$4,708	\$2,714	42%	\$4,350	38%
50-701-6300 ADMINISTRATION EXP	\$1,967	\$770	61%	\$3,000	74%
50-701-6310 REC SERVICES COOPERATIVE AGR	\$29,954	\$19,411	35%	\$45,000	57%
50-701-6365 DUES & SUBSCRIPTIONS	\$5,720	\$3,642	36%	\$7,029	48%
50-701-6375 PRINTING	\$4,295	\$4,479	(4%)	\$12,100	63%
50-701-6400 UNIFORM PURCHASE	\$3,535	\$2,612	26%	\$4,570	43%
50-701-6420 SUPPLIES & MATERIALS	\$17,303	\$4,873	72%	\$31,000	84%
50-701-6440 POSTAGE	\$2,239	\$1,829	18%	\$3,750	51%
50-701-6445 MISCELLANEOUS EXPENSE	\$1,011	\$312	69%	\$1,000	69%
50-701-6460 COPIER LEASE & COPY OVERAGES	\$1,056	\$0	100%	\$4,200	100%
Totals for Department(s) 701 - Administration	\$1,074,196	\$1,193,007	(11%)	\$2,137,065	44%
50-702-6011 SALARIES PART TIME Fitness	\$0	\$686	0%	\$960	29%
50-702-6125 RECREATION PROG FITNESS	\$9,974	\$10,602	(6%)	\$24,578	57%
50-702-6423 SUPPLIES & MATERIALS FITNESS	\$108	\$0	100%	\$100	100%
Totals for Department(s) 702 - Fitness Program	\$10,082	\$11,288	(12%)	\$25,638	56%
50-703-6021 SALARIES PART TIME GENL PROG	\$5,424	\$4,517	17%	\$9,814	54%
50-703-6124 RECREATION PROG GENL PROG	\$6,132	\$5,187	15%	\$8,735	41%
50-703-6424 SUPPLIES & MATERIALS GENL PRC	\$5,561	\$5,068	9%	\$14,703	66%
Totals for Department(s) 703 - General Program	\$17,117	\$14,772	14%	\$33,252	56%
50-704-6011 SALARIES PART TIME RINK	\$26,164	\$19,956	24%	\$59,432	66%
50-704-6012 SALARIES PART TIME RINK PROGR	\$15,668	\$23,957	(53%)	\$39,409	39%
50-704-6016 PART TIME OVERTIME RINK	\$3,189	\$1,829	43%	\$5,494	67%
50-704-6017 PART TIME OT RINK PROGRAM	\$810	\$2,085	(157%)	\$2,540	18%
50-704-6019 SALARIES PART TIME RINKBLDGM	\$36,474	\$43,372	(19%)	\$84,386	49%

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			Diff		
50-704-6123 RINK PROGRAM	\$28,282	\$28,169	0%	\$55,730	49%
50-704-6210 MISC CONTRACTUAL EXP ICE RINK	\$22,633	\$40,942	(81%)	\$75,680	46%
50-704-6280 BIRTHDAY PARTY EXPENSE	\$2,223	\$1,554	30%	\$2,509	38%
50-704-6422 SUPPLIES & MATERIALS ICE RINK	\$15,045	\$23,250	(55%)	\$35,000	34%
Totals for Department(s) 704 - Ice Rink:	\$150,490	\$185,115	(23%)	\$360,180	49%
50-705-6009 SALARIES PART TIME PARKS	\$3,795	\$0	100%	\$21,300	100%
50-705-6020 SALARIES FULL TIME PARKS	\$455,173	\$535,471	(18%)	\$936,344	43%
50-705-6022 FULL TIME OVERTIME PARKS	\$7,635	\$8,285	(9%)	\$20,000	59%
50-705-6024 PART TIME OVERTIME PARKS	\$0	\$0	0%	\$500	100%
50-705-6116 UTILITIES PARK	\$16,579	\$33,303	(101%)	\$95,000	65%
50-705-6195 PETRO PRODUCTS PARK	\$2,552	\$0	100%	\$0	0%
50-705-6196 PETRO PRODUCTS PARK	\$8,495	\$9,851	(16%)	\$20,000	51%
50-705-6213 MISC CONTRACTUAL EX P PARKS	\$81,048	\$60,515	25%	\$113,000	46%
50-705-6241 TRAINING PARKS	\$1,255	\$1,454	(16%)	\$3,400	57%
50-705-6401 UNIFORM PURCHASE MAINT	\$4,931	\$3,292	33%	\$6,550	50%
50-705-6421 SUPPLIES & MATERIALS PARKS	\$121,325	\$97,404	20%	\$158,000	38%
50-705-6470 FORESTRY	\$22,456	\$3,782	83%	\$20,000	81%
Totals for Department(s) 705 - Park Maintenance:	\$725,242	\$753,356	(4%)	\$1,394,094	46%
50-706-6127 REC PROG SR PROG	\$1,054	\$1,908	(81%)	\$4,160	54%
50-706-6427 SUPPLIES & MATERIALS SR PROG	\$1,879	\$820	56%	\$5,000	84%
Totals for Department(s) 706 - Senior Program	\$2,933	\$2,728	7%	\$9,160	70%
50-707-6126 RECREATION PROG SPEC EVENT	\$19,879	\$10,667	46%	\$11,100	4%
50-707-6425 SUPPLIES & MATERIALS SPEC EVN	\$3,336	\$2,409	28%	\$3,100	22%
Totals for Department(s) 707 - Special Events:	\$23,215	\$13,077	44%	\$14,200	8%
50-708-6013 SALARIES PART TIME SPORTS	\$24,790	\$20,553	17%	\$32,009	36%
50-708-6122 RECREATION PROG SPORTS	\$4,563	\$5,788	(27%)	\$21,360	73%
50-708-6426 SUPPLIES & MATERIALS SPORTS	\$2,410	\$4,537	(88%)	\$7,480	39%
Totals for Department(s) 708 - Sports Program	\$31,764	\$30,878	3%	\$60,849	49%
50-709-6500 PARK CAPITAL EXPENSE	\$547,418	\$78,119	86%	\$913,783	91%
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%
Totals for Department(s) 709 - Capital (SW&P)	\$1,299,409	\$900,652	31%	\$3,396,043	73%
50-710-6480 STORM WATER EXPENSE	\$19,161	\$7,363	62%	\$0	0%
Totals for Department(s) 710 - Stormwater:	\$19,161	\$7,363	62%	\$0	0%

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			Diff		
50-713-6482 BRENTWOOD BOUND OTHER FUN	\$1,666,230	\$210,963	87%	\$0	0%
Totals for Department(s) 713 - BW BOUND O1	\$1,666,230	\$210,963	87%	\$0	0%
Total Expenses	\$5,019,838	\$3,323,198	34%	\$7,430,481	55%
BEGINNING FUND BALANCE	\$3,179,215	\$1,772,535	(44%)	\$1,772,535	0%
NET SURPLUS/(DEFICIT)	\$590,062	\$145,867	(75%)	\$432,302	(66%)
ENDING FUND BALANCE	\$3,769,277	\$1,918,402	(49%)	\$2,204,837	(13%)

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60 - Sewer Improvements Fund					
Revenues					
60-100-4585 ASSESSMENTS	\$36,827	\$40,465	10%	\$144,387	(72%)
Totals for Department(s) 100 - General:	\$36,827	\$40,465	10%	\$144,387	(72%)
Total Revenues	\$36,827	\$40,465	10%	\$144,387	(72%)
Expenses					
60-403-6210 MISC CONTRACTUAL EXPENSES	\$77,818	\$50,928	35%	\$126,000	60%
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:	\$77,818	\$50,928	35%	\$128,000	60%
Total Expenses	\$77,818	\$50,928	35%	\$128,000	60%
BEGINNING FUND BALANCE	\$217,289	\$238,853	10%	\$238,853	0%
NET SURPLUS/(DEFICIT)	(\$40,991)	(\$10,463)	(74%)	\$16,387	(164%)
ENDING FUND BALANCE	\$176,298	\$228,390	30%	\$255,240	(11%)

Criteria

Report name: 2025 Income Statement

Chart template: Default

Include account levels 1 to 4

Do not include accounts with no activity

Include inactive accounts

User has access to all accounts

User has access to all projects

Include these Funds: 10, 60, 40, 50, 41

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

7/31/2024

Include these dates: <Specific fiscal periods> (1/1/2024 to 7/31/2024)

Definition: {Actual}

Column 4 criteria:

Heading: Current Year

1/1/2025

7/31/2025

Include these dates: <Specific fiscal periods> (1/1/2025 to 7/31/2025)

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

July 2025

Column 7 criteria:

Heading: MTD

1/1/2025

- 7/31/2025

Include these dates: 1/1/2025 to 7/31/2025

Definition: {Actual}

Column 8 criteria:

Heading: Current

Year

1/1/2025

- 7/31/2025

Include these dates: 1/1/2025 to 7/31/2025

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}