

# City of Brentwood

## Income Statement 2025

February 2025

	Prior Year 01/01/2024 02/29/2024	Current Year 01/01/2025 02/28/2025	%	Adopted Budget 01/01/2025 - 12/31/2025	% Remaining 01/01/2025 - 12/31/2025
			Diff		
<b>10 - General Fund</b>					
<b>Revenues</b>					
10-100-4002 AD VALOREM TAXES	\$114,617	\$161,895	41%	\$568,810	(72%)
10-100-4010 ROAD & BRIDGE TAX	\$107,824	\$147,132	36%	\$229,738	(36%)
10-100-4015 FINANCIAL INSTITUTION TAX	\$0	\$0	0%	\$50,974	(100%)
10-100-4025 SALES TAX	\$1,597,378	\$1,576,533	(1%)	\$6,739,748	(77%)
10-100-4026 COUNTY PUB SAFETY TAX	\$91,657	\$96,274	5%	\$532,614	(82%)
10-100-4027 MUNICIPAL FIRE SALES TAX	\$330,463	\$330,444	0%	\$2,110,781	(84%)
10-100-4028 Use Tax	\$254,249	\$267,979	5%	\$1,605,000	(83%)
10-100-4030 STATE MOTOR FUEL TAX	\$69,536	\$77,789	12%	\$459,392	(83%)
10-100-4035 CIGARETTE TAX	\$6,609	\$6,366	(4%)	\$39,750	(84%)
10-100-4040 UTILITY FRANCHISE LACLEDE GAS	\$50,833	\$52,756	4%	\$175,135	(70%)
10-100-4045 UTILITY FRANCHISE UNION ELEC	\$97,101	\$97,847	1%	\$689,277	(86%)
10-100-4050 COMMUNICATIONS TELEPHONE	\$33,541	\$33,664	0%	\$179,598	(81%)
10-100-4055 UTIL FRAN ST.LOUIS CNTY WATER	\$11,352	\$15,926	40%	\$92,028	(83%)
10-100-4060 CABLEVISION	\$65,495	\$13,836	(79%)	\$137,401	(90%)
10-100-4100 OCCUPATIONAL LICENSES	\$1,273,561	\$1,316,998	3%	\$1,659,018	(21%)
10-100-4110 LIQUOR LICENSES	\$0	\$0	0%	\$10,281	(100%)
10-100-4115 AUTOMOBILE LICENSES	\$15,801	\$18,636	18%	\$31,535	(41%)
10-100-4135 OCCUPANCY PERMITS	\$8,131	\$7,014	(14%)	\$37,552	(81%)
10-100-4140 BUILDING PERMITS	\$51,619	\$36,846	(29%)	\$250,000	(85%)
10-100-4142 BUILDING PERMITS FIRE	\$131	\$353	171%	\$2,500	(86%)
10-100-4145 PLANNING/ ZONING APPLICATIOI	\$200	\$606	203%	\$2,500	(76%)
10-100-4150 ELECTRICAL PERMITS	\$894	\$4,837	441%	\$10,146	(52%)
10-100-4155 PLUMBING PERMITS	\$7,988	\$6,793	(15%)	\$4,869	40%
10-100-4320 RENTAL PROPERTY	\$1,828	\$1,325	(27%)	\$12,228	(89%)
10-100-4340 ICE RINK RENTALS	\$0	\$0	0%	\$0	0%
10-100-4370 TRASH ETC. PICKUPS	\$3,601	\$1,800	(50%)	\$18,791	(90%)
10-100-4375 AMBULANCE FEES	\$53,232	\$31,906	(40%)	\$376,671	(92%)
10-100-4385 INTERDEPARTMENT UTIL & MAIN	\$1,250	\$700	(44%)	\$10,878	(94%)
10-100-4400 POLICE REPORTS	\$804	\$607	(25%)	\$3,000	(80%)
10-100-4405 CRIME VICTIMS BRENTWOOD	\$19	\$21	11%	\$200	(89%)
10-100-4410 FINES	\$4,191	\$11,457	173%	\$68,752	(83%)
10-100-4415 TRAINING FEES BRENTWOOD	\$108	\$116	7%	\$2,500	(95%)
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	\$2,599	0%	\$0	0%
10-100-4520 WEED CUTTING CLEAN UP	\$798	\$0	(100%)	\$500	(100%)
10-100-4525 INTEREST INCOME	\$43,521	\$57,934	33%	\$200,000	(71%)

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			Diff		
10-100-4530 PLANNING & DEVELOPMENT MIS	\$25	\$25	0%	\$500	(95%)
10-100-4545 FESTIVAL REVENUE	\$0	\$0	0%	\$25,000	(100%)
10-100-4555 MISCELLANEOUS INCOME	\$4,565	\$357	(92%)	\$5,000	(93%)
10-100-4565 DONATIONS POLICE & FIRE	\$0	\$200	0%	\$0	0%
Totals for Department(s) 100 - General:	\$4,302,924	\$4,389,632	2%	\$16,418,423	(73%)
<b>Total Revenues</b>	<b>\$4,302,924</b>	<b>\$4,389,632</b>	<b>2%</b>	<b>\$16,418,423</b>	<b>(73%)</b>
<b>Expenses</b>					
10-101-6000 SALARIES FULL TIME	\$129,104	\$163,697	(27%)	\$930,055	82%
10-101-6005 FULL TIME OVERTIME	\$0	\$0	0%	\$550	100%
10-101-6010 SALARIES PART TIME	\$420	\$0	100%	\$2,500	100%
10-101-6065 EMPLOYEE BENEFITS	\$31,594	\$42,571	(35%)	\$235,239	82%
10-101-6160 ADVERTISING	\$0	\$0	0%	\$1,000	100%
10-101-6185 TRAVEL/MEETINGS	\$615	\$850	(38%)	\$10,050	92%
10-101-6210 MISC CONTRACTUAL EXPENSES	\$6,148	\$6,473	(5%)	\$65,000	90%
10-101-6240 TRAINING	\$800	\$25	97%	\$1,500	98%
10-101-6365 DUES & SUBSCRIPTIONS	\$595	\$2,000	(236%)	\$5,000	60%
10-101-6375 PRINTING	\$0	\$0	0%	\$1,800	100%
10-101-6420 SUPPLIES & MATERIALS	\$882	\$3,203	(263%)	\$7,000	54%
10-101-6440 POSTAGE	\$0	\$0	0%	\$4,800	100%
10-101-6460 COPIER LEASE & COPY OVERAGES	\$305	\$313	(3%)	\$3,155	90%
Totals for Department(s) 101 - Administration	\$170,463	\$219,133	(29%)	\$1,267,649	83%
10-103-6020 SALARIES ELECTED OFFICIALS	\$11,077	\$13,962	(26%)	\$75,000	81%
10-103-6055 SALARIES P&Z BOARD	\$900	\$1,600	(78%)	\$7,500	79%
10-103-6060 SALARIES BOARD OF ADJUSTMEN	\$400	\$700	(75%)	\$4,100	83%
10-103-6065 EMPLOYEE BENEFITS	\$4,139	\$5,461	(32%)	\$12,000	54%
10-103-6185 TRAVEL/MEETINGS	\$0	\$0	0%	\$2,000	100%
10-103-6210 MISC CONTRACTUAL EXP	\$41	\$12,066	(29,545%)	\$60,000	80%
10-103-6240 TRAINING	\$0	\$0	0%	\$300	100%
10-103-6280 ELECTION EXPENSE	\$0	\$4,483	0%	\$4,000	(12%)
10-103-6365 DUES & SUBSCRIPTIONS	\$0	\$200	0%	\$5,500	96%
10-103-6375 PRINTING	\$0	\$0	0%	\$200	100%
10-103-6420 SUPPLIES & MATERIALS	\$0	\$1,000	0%	\$21,500	95%
Totals for Department(s) 103 - Legislative:	\$16,557	\$39,471	(138%)	\$192,100	79%
10-104-6145 COMMUNITY RELATIONS	\$1,778	\$3,208	(80%)	\$33,600	90%
10-104-6147 NEWSLETTER	\$0	\$0	0%	\$10,000	100%

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			Diff		
10-104-6210 MISCELLANEOUS CONTRACTUAL	\$10,356	\$11,325	(9%)	\$103,000	89%
10-104-6220 FESTIVAL EXPENSE	\$0	\$3,150	0%	\$110,000	97%
Totals for Department(s) 104 - Community Se	\$12,134	\$17,683	(46%)	\$256,600	93%
10-105-6065 EMPLOYEE BENEFITS	\$25,712	\$86,785	(238%)	\$122,494	29%
10-105-6067 RETIREE BENEFITS	\$0	\$0	0%	\$150,000	100%
10-105-6115 UTILITIES	\$38,410	\$36,642	5%	\$375,000	90%
10-105-6150 INSURANCE	\$257,390	\$100	100%	\$725,000	100%
10-105-6160 ADVERTISING	\$0	\$0	0%	\$750	100%
10-105-6165 ACCOUNTING	\$55	\$1,894	(3,332%)	\$80,000	98%
10-105-6170 LEGAL	\$12,781	\$137,128	(973%)	\$200,000	31%
10-105-6185 TRAVEL/MEETINGS	\$790	\$193	76%	\$0	0%
10-105-6210 MISC CONTRACTUAL EXPENSES	\$56,214	\$93,954	(67%)	\$550,000	83%
10-105-6215 REPAIRS & MAINTENANCE	\$0	\$1,531	0%	\$14,500	89%
10-105-6240 TRAINING	\$0	\$0	0%	\$2,500	100%
10-105-6375 PRINTING	\$0	\$1,504	0%	\$1,200	(25%)
10-105-6420 SUPPLIES	\$646	\$32	95%	\$5,500	99%
10-105-6440 POSTAGE	\$900	\$1,824	(103%)	\$8,200	78%
10-105-6442 SAFETY PROGRAM	\$376	\$227	39%	\$1,500	85%
10-105-6445 MISC EXPENSE	\$662	\$0	100%	\$1,100	100%
Totals for Department(s) 105 - Municipal Ope	\$393,935	\$361,814	8%	\$2,237,744	84%
10-210-6000 SALARIES FULL TIME	\$333,982	\$515,874	(54%)	\$2,590,191	80%
10-210-6005 FULL TIME OVERTIME	\$11,408	\$22,300	(95%)	\$90,000	75%
10-210-6030 HOLIDAY EXPENSE	\$11,747	\$16,892	(44%)	\$84,884	80%
10-210-6065 EMPLOYEE BENEFITS	\$57,989	\$90,820	(57%)	\$440,550	79%
10-210-6070 EDUCATIONAL BENEFITS	\$987	\$0	100%	\$6,000	100%
10-210-6160 ADVERTISING	\$0	\$0	0%	\$1,200	100%
10-210-6185 TRAVEL/MEETINGS	\$648	\$0	100%	\$9,500	100%
10-210-6195 PETRO PRODUCTS	\$3,555	\$3,383	5%	\$24,000	86%
10-210-6210 MISCELLANEOUS CONTRACTUAL	\$4,494	\$8,695	(93%)	\$117,000	93%
10-210-6240 TRAINING	\$5,115	\$728	86%	\$83,000	99%
10-210-6365 DUES & SUBSCRIPTIONS	\$1,950	\$1,981	(2%)	\$6,000	67%
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	\$17	\$2,752	(15,898%)	\$17,280	84%
10-210-6420 SUPPLIES & MATERIALS	\$1,354	\$9,264	(584%)	\$43,575	79%
10-210-6460 COPIER LEASE & COPY OVERAGES	\$35	\$39	(12%)	\$2,000	98%
Totals for Department(s) 210 - Fire:	\$433,282	\$672,729	(55%)	\$3,533,460	81%

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	<b>01/01/2024</b>	<b>01/01/2025</b>		<b>01/01/2025</b>	<b>01/01/2025</b>
	<b>02/29/2024</b>	<b>02/28/2025</b>	<b>%</b>	<b>- 12/31/2025</b>	<b>- 12/31/2025</b>
			<b>Diff</b>		
10-220-6000 SALARIES FULL TIME	\$435,843	\$633,971	(45%)	\$3,382,149	81%
10-220-6005 FULL TIME OVERTIME	\$15,383	\$13,537	12%	\$100,000	86%
10-220-6010 SALARIES PART TIME	\$1,296	\$786	39%	\$12,000	93%
10-220-6030 HOLIDAY EXPENSE	\$15,351	\$22,447	(46%)	\$109,349	79%
10-220-6040 SHIFT OFFICER PAY	\$0	\$0	0%	\$5,000	100%
10-220-6065 EMPLOYEE BENEFITS	\$78,829	\$114,449	(45%)	\$365,550	69%
10-220-6070 EDUCATIONAL BENEFITS	\$0	\$0	0%	\$6,000	100%
10-220-6140 REJIS COMMUNICATION	\$3,506	\$3,581	(2%)	\$61,000	94%
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	\$356	\$3,986	(1,018%)	\$15,000	73%
10-220-6195 PETRO PRODUCTS	\$13,894	\$12,664	9%	\$90,000	86%
10-220-6210 MISCELLANEOUS CONTRACTUAL	\$86,148	\$105,095	(22%)	\$450,000	77%
10-220-6240 TRAINING	\$0	\$2,019	0%	\$25,000	92%
10-220-6365 DUES & SUBSCRIPTIONS	\$885	\$1,145	(29%)	\$2,500	54%
10-220-6375 PRINTING	\$0	\$49	0%	\$850	94%
10-220-6390 CLOTHING ALLOWANCE	\$0	\$0	0%	\$23,760	100%
10-220-6400 UNIFORM PURCHASE	\$7,524	\$858	89%	\$9,000	90%
10-220-6420 SUPPLIES & MATERIALS	\$8,752	\$3,993	54%	\$50,000	92%
10-220-6445 MISCELLANEOUS EXPENSE	\$660	\$0	100%	\$1,500	100%
10-220-6460 COPIER LEASE & COPY OVERAGES	\$31	\$15	53%	\$2,300	99%
10-220-6475 JAIL	\$281	\$23	92%	\$10,000	100%
Totals for Department(s) 220 - Police:	\$668,740	\$918,617	(37%)	\$4,723,958	81%
10-221-6185 Travel Meetings	\$0	\$0	0%	\$15,000	100%
10-221-6210 MISCELLANEOUS CONTRACTUAL	\$0	\$0	0%	\$15,000	100%
10-221-6240 TRAINING	\$1,650	\$4,600	(179%)	\$20,000	77%
10-221-6420 SUPPLIES & MATERIALS	\$0	\$0	0%	\$20,000	100%
10-221-6485 CAPITAL EXPENSE	\$30,879	\$7,923	74%	\$104,000	92%
Totals for Department(s) 221 - Police Seizure:	\$32,529	\$12,523	62%	\$174,000	93%
10-301-6000 SALARIES FULL TIME	\$23,985	\$34,355	(43%)	\$180,432	81%
10-301-6010 SALARIES PART TIME	\$51	\$70	(38%)	\$1,300	95%
10-301-6065 EMPLOYEE BENEFITS	\$3,069	\$4,816	(57%)	\$45,487	89%
10-301-6140 REGIS COMMUNICATION	\$145	\$291	(100%)	\$3,000	90%
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	\$400	(60%)	\$600	33%
10-301-6375 PRINTING	\$0	\$0	0%	\$1,000	100%

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	<b>01/01/2024</b>	<b>01/01/2025</b>		<b>01/01/2025</b>	<b>01/01/2025</b>
	<b>02/29/2024</b>	<b>02/28/2025</b>	<b>%</b>	<b>- 12/31/2025</b>	<b>- 12/31/2025</b>
			<b>Diff</b>		
10-301-6420 SUPPLIES & MATERIALS	\$127	\$0	100%	\$2,000	100%
10-301-6460 COPIER LEASE & COPY OVERAGES	\$11	\$12	(8%)	\$1,750	99%
Totals for Department(s) 301 - Courts:	\$27,637	\$39,943	(45%)	\$245,569	84%
10-401-6000 SALARIES FULL TIME	\$129,593	\$172,692	(33%)	\$1,178,384	85%
10-401-6005 FULL TIME OVERTIME	\$3,694	\$8,114	(120%)	\$7,000	(16%)
10-401-6065 EMPLOYEE BENEFITS	\$40,615	\$63,237	(56%)	\$335,638	81%
10-401-6160 ADVERTISING	\$0	\$0	0%	\$1,800	100%
10-401-6185 TRAVEL/MEETINGS	\$298	\$93	69%	\$3,000	97%
10-401-6195 PETRO PRODUCTS	\$4,509	\$6,105	(35%)	\$25,000	76%
10-401-6210 MISCELLANEOUS CONTRACTUAL	\$3,815	\$4,577	(20%)	\$23,000	80%
10-401-6230 REPAIRS & MAINTENANCE BLDG	\$2,185	\$10,269	(370%)	\$25,000	59%
10-401-6240 TRAINING	\$0	\$1,766	0%	\$3,000	41%
10-401-6290 SOLID WASTE DISPOSAL	\$968	\$1,308	(35%)	\$8,500	85%
10-401-6365 DUES & SUBSCRIPTIONS	\$30	\$0	100%	\$300	100%
10-401-6375 PRINTING	\$0	\$0	0%	\$150	100%
10-401-6395 UNIFORM RENTAL	\$313	\$1,278	(308%)	\$3,500	63%
10-401-6400 UNIFORM PURCHASE	\$2,026	\$232	89%	\$7,000	97%
10-401-6420 SUPPLIES & MATERIALS	\$4,361	\$2,994	31%	\$30,000	90%
10-401-6425 SUPPLIES & MAINT STREETS	\$8	\$3,511	(43,848%)	\$10,000	65%
10-401-6430 SUPPLIES & MAINT SNOW	\$3,367	\$30,812	(815%)	\$31,000	1%
10-401-6435 MOSQUITO CONTROL	\$0	\$0	0%	\$2,000	100%
10-401-6460 COPIER LEASE & COPY OVERAGES	\$69	\$66	4%	\$2,300	97%
10-401-6470 FORESTRY	\$0	\$0	0%	\$123,040	100%
Totals for Department(s) 401 - Streets:	\$195,852	\$307,054	(57%)	\$1,819,612	83%
10-402-6000 SALARIES FULL TIME	\$44,886	\$64,014	(43%)	\$323,624	80%
10-402-6005 FULL TIME OVERTIME	\$5,039	\$7,356	(46%)	\$15,000	51%
10-402-6065 EMPLOYEE BENEFITS	\$11,327	\$17,530	(55%)	\$99,226	82%
10-402-6160 ADVERTISING	\$0	\$0	0%	\$750	100%
10-402-6195 PETRO PRODUCTS	\$6,933	\$5,779	17%	\$43,000	87%
10-402-6210 MISC CONTRACTUAL	\$0	\$0	0%	\$4,000	100%
10-402-6215 EQUIPMENT MAINTENANCE	\$16,749	\$2,857	83%	\$36,000	92%
10-402-6290 SOLID WASTE DISPOSAL	\$15,594	\$25,391	(63%)	\$240,000	89%
10-402-6375 PRINTING	\$0	\$0	0%	\$1,200	100%
10-402-6395 UNIFORM RENTAL	\$147	\$178	(21%)	\$1,500	88%
10-402-6400 UNIFORM PURCHASE	\$170	\$1,186	(597%)	\$2,500	53%
10-402-6420 SUPPLIES & MATERIALS	\$210	\$32	85%	\$1,700	98%
10-402-6445 MISCELLANEOUS EXPENSE	\$321	\$66	79%	\$0	0%
Totals for Department(s) 402 - Sanitation:	\$101,377	\$124,388	(23%)	\$768,500	84%

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10-501-6000 SALARIES FULL TIME	\$59,009	\$92,259	(56%)	\$556,419	83%
10-501-6005 FULL TIME OVERTIME	\$0	\$0	0%	\$5,000	100%
10-501-6010 SALARIES PART TIME	\$5,198	\$3,698	29%	\$31,270	88%
10-501-6065 EMPLOYEE BENEFITS	\$15,406	\$27,920	(81%)	\$152,356	82%
10-501-6155 ENGINEERING	\$2,500	\$0	100%	\$36,000	100%
10-501-6160 ADVERTISING	\$424	\$330	22%	\$2,000	83%
10-501-6170 LEGAL	\$0	\$2,806	0%	\$15,000	81%
10-501-6185 TRAVEL/MEETINGS	\$0	\$22	0%	\$10,000	100%
10-501-6195 PETRO PRODUCTS	\$246	\$272	(11%)	\$3,000	91%
10-501-6210 MISC CONTRACTUAL EXPENSES	\$4,271	\$1,061	75%	\$125,000	99%
10-501-6240 TRAINING	\$529	\$240	55%	\$3,675	93%
10-501-6370 SUBSCRIPTIONS & MEMBERSHIPS	\$488	\$350	28%	\$2,000	83%
10-501-6375 PRINTING	\$0	\$159	0%	\$1,500	89%
10-501-6400 UNIFORM PURCHASE	\$0	\$0	0%	\$2,000	100%
10-501-6420 SUPPLIES & MATERIALS	\$378	\$251	34%	\$4,500	94%
10-501-6440 POSTAGE	\$0	\$0	0%	\$100	100%
10-501-6460 COPIER LEASE & COPY OVERAGES	\$79	\$45	43%	\$3,000	98%
Totals for Department(s) 501 - Planning/Dev:	\$88,528	\$129,415	(46%)	\$952,820	86%
<b>Total Expenses</b>	<b>\$2,141,033</b>	<b>\$2,842,770</b>	<b>(33%)</b>	<b>\$16,172,012</b>	<b>82%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$10,577,378</b>	<b>\$8,808,431</b>	<b>(17%)</b>	<b>\$8,808,431</b>	<b>0%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$2,161,891</b>	<b>\$1,546,862</b>	<b>(28%)</b>	<b>\$246,411</b>	<b>528%</b>
<b>ENDING FUND BALANCE</b>	<b>\$12,739,269</b>	<b>\$10,355,292</b>	<b>(19%)</b>	<b>\$9,054,842</b>	<b>14%</b>

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<b>20 - Police/Fire Retirement Fund</b>					
<b>Revenues</b>					
20-100-4002 AD VALOREM TAXES	\$401,572	\$547,248	36%	\$0	0%
20-100-4525 INTEREST INCOME	\$39,705	\$402,875	915%	\$0	0%
20-100-4580 EMPLOYEE CONTRIBUTIONS	\$44,443	\$63,916	44%	\$0	0%
20-100-4590 UNREALIZED GAIN/LOSS INVESTM	\$1,125,646	\$638,132	(43%)	\$0	0%
Totals for Department(s) 100 - General:	\$1,611,366	\$1,652,171	3%	\$0	0%
<b>Total Revenues</b>	<b>\$1,611,366</b>	<b>\$1,652,171</b>	<b>3%</b>	<b>\$0</b>	<b>0%</b>
<b>Expenses</b>					
20-230-6100 PENSION EXPENSE	\$456,297	\$471,943	(3%)	\$0	0%
20-230-6101 LEGAL ACCT. & SEC. PENSION	\$5,927	\$5,875	1%	\$0	0%
20-230-6109 INVESTMENT EXPENSE	\$27,903	\$28,574	(2%)	\$0	0%
Totals for Department(s) 230 - Fire/Police:	\$490,126	\$506,392	(3%)	\$0	0%
<b>Total Expenses</b>	<b>\$490,126</b>	<b>\$506,392</b>	<b>(3%)</b>	<b>\$0</b>	<b>0%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$49,275,455</b>	<b>\$52,094,158</b>	<b>6%</b>	<b>\$52,094,158</b>	<b>0%</b>
<b>ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>(100%)</b>	<b>\$0</b>	<b>0%</b>
<b>TOTAL ADJUSTED FUND BALANCE</b>	<b>\$49,275,455</b>	<b>\$52,094,158</b>	<b>6%</b>	<b>\$52,094,158</b>	<b>0%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,121,240</b>	<b>\$1,145,779</b>	<b>2%</b>	<b>\$0</b>	<b>0%</b>
<b>ENDING FUND BALANCE</b>	<b>\$50,396,695</b>	<b>\$53,239,937</b>	<b>6%</b>	<b>\$52,094,158</b>	<b>2%</b>

# City of Brentwood

## Income Statement 2025

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	Prior Year 01/01/2024 02/29/2024	Current Year 01/01/2025 02/28/2025	%	Adopted Budget 01/01/2025 - 12/31/2025	% Remaining 01/01/2025 - 12/31/2025
			Diff		
<b>40 - Capital Improvements Fund</b>					
<b>Revenues</b>					
40-100-4025 SALES TAX	\$560,827	\$561,736	0%	\$3,281,898	(83%)
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	\$5,550	(59%)	\$30,000	(82%)
40-100-4525 INTEREST INCOME	\$9,986	\$18,880	89%	\$85,000	(78%)
40-100-4950 INTERGOVERNMENTAL REVENUE	\$0	\$0	0%	\$309,000	(100%)
Totals for Department(s) 100 - General:	\$584,391	\$587,766	1%	\$3,713,398	(84%)
<b>Total Revenues</b>	<b>\$584,391</b>	<b>\$587,766</b>	<b>1%</b>	<b>\$3,713,398</b>	<b>(84%)</b>
<b>Expenses</b>					
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	\$778	0%	\$15,400	95%
40-210-6500 FIRE CAPITAL IMPROVEMENT	\$0	\$0	0%	\$307,032	100%
40-210-6501 Fire - Capital Equipment Replacem	\$0	\$241,129	0%	\$110,000	(119%)
Totals for Department(s) 210 - Fire:	\$0	\$241,907	0%	\$432,432	44%
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.	\$119	\$0	100%	\$220,000	100%
40-401-6535 STREETS & SIDEWALKS	\$12,234	\$2,920	76%	\$309,000	99%
40-401-6540 CREEK & TRAIL MAINTENANCE	\$0	\$1,080	0%	\$0	0%
40-401-6621 RUSSELL AVE STP	\$0	\$277	0%	\$0	0%
Totals for Department(s) 401 - Streets:	\$12,353	\$4,277	65%	\$542,700	99%

# City of Brentwood

## Income Statement 2025

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	Prior Year 01/01/2024 02/29/2024	Current Year 01/01/2025 02/28/2025	%	Adopted Budget 01/01/2025 - 12/31/2025	% Remaining 01/01/2025 - 12/31/2025
			Diff		
40-402-6554 SANITATION	\$0	\$1,941	0%	\$7,000	72%
Totals for Department(s) 402 - Sanitation:	\$0	\$1,941	0%	\$7,000	72%
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	\$65,918	\$118,886	(80%)	\$377,132	68%
40-601-6215 EQUIPMENT REPAIRS	\$6,825	\$3,498	49%	\$115,000	97%
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	\$4,605	\$5,683	(23%)	\$65,000	91%
40-601-6525 FEMA CAPITAL PROJECTS	\$0	\$41,027	0%	\$0	0%
40-601-6547 SERIES 2017 REF COPS	\$0	\$0	0%	\$715,000	100%
40-601-6556 INTEREST COPS	\$0	\$0	0%	\$126,013	100%
40-601-6557 DEBT ISSUANCE COSTS & FISCAL IMPROVEMENT	\$0	\$540	0%	\$0	0%
Totals for Department(s) 601 - Capital:	\$77,349	\$169,633	(119%)	\$1,643,549	90%
<b>Total Expenses</b>	<b>\$219,898</b>	<b>\$418,462</b>	<b>(90%)</b>	<b>\$3,022,781</b>	<b>86%</b>
<b>Transfers</b>					
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%
<b>Total Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$1,163,123</b>	<b>100%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$5,018,126</b>	<b>\$2,927,922</b>	<b>(42%)</b>	<b>\$2,927,922</b>	<b>0%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$364,493</b>	<b>\$169,303</b>	<b>(54%)</b>	<b>(\$472,506)</b>	<b>(136%)</b>
<b>ENDING FUND BALANCE</b>	<b>\$5,382,619</b>	<b>\$3,097,225</b>	<b>(42%)</b>	<b>\$2,455,416</b>	<b>26%</b>

# City of Brentwood

## Income Statement 2025

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	Prior Year 01/01/2024 02/29/2024	Current Year 01/01/2025 02/28/2025	% Diff	Adopted Budget 01/01/2025 - 12/31/2025	% Remaining 01/01/2025 - 12/31/2025
<b>41 - Economic Development</b>					
<b>Revenues</b>					
41-100-4025 ECONOMIC DEV SALES TAX	\$661,012	\$658,912	0%	\$3,651,364	(82%)
41-100-4525 INTEREST INCOME	\$18,843	\$19,042	1%	\$95,000	(80%)
Totals for Department(s) 100 - General:	\$679,856	\$677,954	0%	\$3,746,364	(82%)
<b>Total Revenues</b>	<b>\$679,856</b>	<b>\$677,954</b>	<b>0%</b>	<b>\$3,746,364</b>	<b>(82%)</b>
<b>Expenses</b>					
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%
<b>Total Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$2,574,650</b>	<b>100%</b>
<b>Transfers</b>					
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%
<b>Total Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$1,000,000</b>	<b>100%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$5,334,711</b>	<b>\$2,767,961</b>	<b>(48%)</b>	<b>\$2,767,961</b>	<b>0%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$679,856</b>	<b>\$677,954</b>	<b>0%</b>	<b>\$171,714</b>	<b>295%</b>
<b>ENDING FUND BALANCE</b>	<b>\$6,014,566</b>	<b>\$3,445,914</b>	<b>(43%)</b>	<b>\$2,939,675</b>	<b>17%</b>

# City of Brentwood

## Income Statement 2025

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	Prior Year 01/01/2024 02/29/2024	Current Year 01/01/2025 02/28/2025	%	Adopted Budget 01/01/2025 - 12/31/2025	% Remaining 01/01/2025 - 12/31/2025
			Diff		
<b>50 - Storm Water &amp; Parks Improvements Fund</b>					
<b>Revenues</b>					
50-100-4002 AD VALOREM	\$0	\$119	0%	\$0	0%
50-100-4025 SALES TAX	\$656,612	\$656,210	0%	\$3,951,930	(83%)
50-100-4200 MEMORIAL TREE & BENCH PROG	\$0	\$4,000	0%	\$500	700%
50-100-4300 RECREATION FEES SPORTS	\$14,698	\$2,429	(83%)	\$90,020	(97%)
50-100-4301 RECREATION FEES FITNESS	\$4,778	\$6,155	29%	\$38,638	(84%)
50-100-4302 RECREATION FEES GENERAL PROC	\$22,889	\$30,166	32%	\$84,165	(64%)
50-100-4303 RECREATION FEES SPECIAL EVNT	\$0	\$100	0%	\$1,500	(93%)
50-100-4304 RECREATION FEES SENIOR PROG	\$1,689	\$505	(70%)	\$12,962	(96%)
50-100-4305 PARK PERMITS	\$20,234	\$4,820	(76%)	\$20,580	(77%)
50-100-4306 PARK PAVILION	\$0	\$18,000	0%	\$70,000	(74%)
50-100-4310 ROOM RENTALS	\$36,069	\$31,194	(14%)	\$180,200	(83%)
50-100-4326 RINK FEES	\$22,985	\$23,502	2%	\$276,610	(92%)
50-100-4335 ICE RINK ADMISSIONS	\$36,548	\$35,656	(2%)	\$160,740	(78%)
50-100-4340 ICE RINK RENTALS	\$55,985	\$40,349	(28%)	\$425,530	(91%)
50-100-4341 BIRTHDAY PARTY FEES	\$3,390	\$4,450	31%	\$14,050	(68%)
50-100-4342 DOG PARK MEMBERSHIP	\$860	\$900	5%	\$3,750	(76%)
50-100-4350 SKATE RENTALS	\$6,730	\$6,716	0%	\$19,000	(65%)
50-100-4365 VENDING	\$177	\$258	46%	\$2,200	(88%)
50-100-4445 INTERGOVERNMENT REV FEMA/SI	\$260,853	\$0	(100%)	\$0	0%
50-100-4510 SALE OF CITY PROPERTY	\$8,181	\$0	(100%)	\$500	(100%)
50-100-4525 INTEREST INCOME	\$11,360	\$13,580	20%	\$90,000	(85%)
50-100-4570 SPONSORSHIPS/DONATIONS	\$0	\$1,500	0%	\$25,000	(94%)
50-100-4575 OCMI / Stormwater Revenue	\$0	\$0	0%	\$144,678	(100%)
50-100-4625 TRANSFER IN	\$0	\$0	0%	\$2,163,123	(100%)
50-100-4950 INTERGOVERNMENTAL REVENUE	\$370,000	\$470,000	27%	\$87,107	440%
Totals for Department(s) 100 - General:	\$1,534,036	\$1,350,608	(12%)	\$7,862,783	(83%)
50-711-4950 BWBOUND-INTERGOV'T REV	\$0	\$19,975	0%	\$0	0%
50-711-4955 MODOT INTERGOV'T REVENUE	\$192,578	\$12,010	(94%)	\$0	0%
Totals for Department(s) 711 - Brentwood Bo	\$192,578	\$31,985	(83%)	\$0	0%
<b>Total Revenues</b>	<b>\$1,726,613</b>	<b>\$1,382,593</b>	<b>(20%)</b>	<b>\$7,862,783</b>	<b>(82%)</b>

**Expenses**

50-701-6000 SALARIES FULL TIME	\$99,689	\$159,131	(60%)	\$881,663	82%
50-701-6005 FULL TIME OVERTIME	\$2,130	\$4,686	(120%)	\$15,000	69%

# City of Brentwood

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			Diff		
50-701-6010 SALARIES PART TIME ADMIN	\$9,540	\$8,945	6%	\$58,065	85%
50-701-6014 SALARIES PART TIME PARK RENTA	\$0	\$151	0%	\$23,072	99%
50-701-6015 PART TIME OVERTIME ADMIN	\$691	\$1,748	(153%)	\$3,042	43%
50-701-6018 SALARIES PART TIME MAGIC BUS	\$2,732	\$3,346	(22%)	\$21,300	84%
50-701-6065 EMPLOYEE BENEFITS	\$73,635	\$121,304	(65%)	\$565,356	79%
50-701-6070 EDUCATIONAL BENEFITS	\$0	\$0	0%	\$3,000	100%
50-701-6115 UTILITIES	\$15,873	\$15,536	2%	\$180,000	91%
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	\$2,032	\$1,830	10%	\$10,781	83%
50-701-6185 TRAVEL/MEETINGS	\$0	\$0	0%	\$5,680	100%
50-701-6195 PETRO PRODUCTS	\$1,401	\$1,253	11%	\$6,980	82%
50-701-6210 MISC CONTRACTUAL EXP ADMIN	\$6,423	\$23,852	(271%)	\$44,372	46%
50-701-6240 TRAINING	\$830	\$1,643	(98%)	\$4,350	62%
50-701-6300 ADMINISTRATION EXP	\$552	\$214	61%	\$3,000	93%
50-701-6310 REC SERVICES COOPERATIVE AGR	\$10,160	\$0	100%	\$45,000	100%
50-701-6365 DUES & SUBSCRIPTIONS	\$2,598	\$2,166	17%	\$7,029	69%
50-701-6375 PRINTING	(\$276)	\$0	100%	\$12,100	100%
50-701-6400 UNIFORM PURCHASE	\$0	\$324	0%	\$4,570	93%
50-701-6420 SUPPLIES & MATERIALS	\$2,641	\$1,533	42%	\$31,000	95%
50-701-6440 POSTAGE	\$0	\$146	0%	\$3,750	96%
50-701-6445 MISCELLANEOUS EXPENSE	\$90	\$195	(117%)	\$1,000	81%
50-701-6460 COPIER LEASE & COPY OVERRAGES	\$169	\$0	100%	\$4,200	100%
Totals for Department(s) 701 - Administration	\$312,193	\$348,032	(11%)	\$2,137,065	84%
50-702-6011 SALARIES PART TIME Fitness	\$0	\$264	0%	\$960	73%
50-702-6125 RECREATION PROG FITNESS	\$1,516	\$2,940	(94%)	\$24,578	88%
50-702-6423 SUPPLIES & MATERIALS FITNESS	\$0	\$0	0%	\$100	100%
Totals for Department(s) 702 - Fitness Progran	\$1,516	\$3,204	(111%)	\$25,638	88%
50-703-6021 SALARIES PART TIME GENL PROG	\$436	\$1,105	(153%)	\$9,814	89%
50-703-6124 RECREATION PROG GENL PROG	\$1,557	\$1,155	26%	\$8,735	87%
50-703-6424 SUPPLIES & MATERIALS GENL PRC	\$980	\$1,091	(11%)	\$14,703	93%
Totals for Department(s) 703 - General Progra	\$2,973	\$3,351	(13%)	\$33,252	90%
50-704-6011 SALARIES PART TIME RINK	\$12,091	\$7,586	37%	\$59,432	87%
50-704-6012 SALARIES PART TIME RINK PROGR	\$3,328	\$8,125	(144%)	\$39,409	79%
50-704-6016 PART TIME OVERTIME RINK	\$1,894	\$1,403	26%	\$5,494	74%
50-704-6017 PART TIME OT RINK PROGRAM	\$497	\$1,817	(266%)	\$2,540	28%
50-704-6019 SALARIES PART TIME RINKBLDGM	\$3,037	\$15,787	(420%)	\$84,386	81%

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50-704-6123 RINK PROGRAM	\$4,524	\$9,316	(106%)	\$55,730	83%
50-704-6210 MISC CONTRACTUAL EXP ICE RINK	\$3,813	\$8,149	(114%)	\$75,680	89%
50-704-6280 BIRTHDAY PARTY EXPENSE	\$421	\$359	15%	\$2,509	86%
50-704-6422 SUPPLIES & MATERIALS ICE RINK	\$1,480	\$8,071	(445%)	\$35,000	77%
Totals for Department(s) 704 - Ice Rink:	\$31,084	\$60,613	(95%)	\$360,180	83%
50-705-6009 SALARIES PART TIME PARKS	\$0	\$0	0%	\$21,300	100%
50-705-6020 SALARIES FULL TIME PARKS	\$118,436	\$177,948	(50%)	\$936,344	81%
50-705-6022 FULL TIME OVERTIME PARKS	\$1,254	\$3,661	(192%)	\$20,000	82%
50-705-6024 PART TIME OVERTIME PARKS	\$0	\$0	0%	\$500	100%
50-705-6116 UTILITIES PARK	\$1,913	\$1,812	5%	\$95,000	98%
50-705-6195 PETRO PRODUCTS PARK	\$2,552	\$0	100%	\$0	0%
50-705-6196 PETRO PRODUCTS PARK	\$0	\$2,349	0%	\$20,000	88%
50-705-6213 MISC CONTRACTUAL EX P PARKS	\$2,383	\$4,562	(91%)	\$113,000	96%
50-705-6241 TRAINING PARKS	\$404	\$589	(46%)	\$3,400	83%
50-705-6401 UNIFORM PURCHASE MAINT	\$2,365	\$1,070	55%	\$6,550	84%
50-705-6421 SUPPLIES & MATERIALS PARKS	\$12,140	\$11,095	9%	\$158,000	93%
50-705-6470 FORESTRY	\$3,223	\$2,028	37%	\$20,000	90%
Totals for Department(s) 705 - Park Maintenance:	\$144,670	\$205,114	(42%)	\$1,394,094	85%
50-706-6127 REC PROG SR PROG	\$0	\$1,348	0%	\$4,160	68%
50-706-6427 SUPPLIES & MATERIALS SR PROG	\$600	\$327	46%	\$5,000	93%
Totals for Department(s) 706 - Senior Program	\$600	\$1,674	(179%)	\$9,160	82%
50-707-6126 RECREATION PROG SPEC EVENT	\$4,466	\$2,650	41%	\$11,100	76%
50-707-6425 SUPPLIES & MATERIALS SPEC EVN	\$1,959	\$223	89%	\$3,100	93%
Totals for Department(s) 707 - Special Events:	\$6,425	\$2,873	55%	\$14,200	80%
50-708-6013 SALARIES PART TIME SPORTS	\$4,630	\$3,620	22%	\$32,009	89%
50-708-6122 RECREATION PROG SPORTS	\$0	\$0	0%	\$21,360	100%
50-708-6426 SUPPLIES & MATERIALS SPORTS	(\$145)	\$259	278%	\$7,480	97%
Totals for Department(s) 708 - Sports Program	\$4,484	\$3,879	13%	\$60,849	94%
50-709-6500 PARK CAPITAL EXPENSE	\$0	\$33,914	0%	\$913,783	96%
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	\$0	\$0	0%	\$1,516,845	100%
50-709-6557 DEBT ISSUANCE COSTS & FISCAL	\$0	\$3,960	0%	\$0	0%
50-709-6560 LOAN MT. CALVARY PARK	\$0	\$0	0%	\$125,415	100%
Totals for Department(s) 709 - Capital (SW&P)	\$0	\$113,470	0%	\$3,396,043	97%

# City of Brentwood

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	<b>Prior Year</b>	<b>Current Year</b>		<b>Adopted Budget</b>	<b>% Remaining</b>
	<b>01/01/2024</b>	<b>01/01/2025</b>		<b>01/01/2025</b>	<b>01/01/2025</b>
	<b>02/29/2024</b>	<b>02/28/2025</b>	<b>%</b>	<b>- 12/31/2025</b>	<b>- 12/31/2025</b>
			<b>Diff</b>		
50-710-6480 STORM WATER EXPENSE	\$2,266	\$5,735	(153%)	\$0	0%
Totals for Department(s) 710 - Stormwater:	\$2,266	\$5,735	(153%)	\$0	0%
50-713-6482 BRENTWOOD BOUND OTHER FUN	\$215,107	\$1,904	99%	\$0	0%
Totals for Department(s) 713 - BW BOUND OI	\$215,107	\$1,904	99%	\$0	0%
<b>Total Expenses</b>	<b>\$721,318</b>	<b>\$749,849</b>	<b>(4%)</b>	<b>\$7,430,481</b>	<b>90%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$87,148,201</b>	<b>\$85,726,250</b>	<b>(2%)</b>	<b>\$85,726,250</b>	<b>0%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,005,295</b>	<b>\$632,744</b>	<b>(37%)</b>	<b>\$432,302</b>	<b>46%</b>
<b>ENDING FUND BALANCE</b>	<b>\$88,153,497</b>	<b>\$86,358,994</b>	<b>(2%)</b>	<b>\$86,158,552</b>	<b>0%</b>

# City of Brentwood

## Income Statement 2025

February 2025

	Prior Year 01/01/2024 02/29/2024	Current Year 01/01/2025 02/28/2025	% Diff	Adopted Budget 01/01/2025 - 12/31/2025	% Remaining 01/01/2025 - 12/31/2025
<b>60 - Sewer Improvements Fund</b>					
<b>Revenues</b>					
60-100-4585 ASSESSMENTS	\$28,758	\$34,840	21%	\$144,387	(76%)
Totals for Department(s) 100 - General:	\$28,758	\$34,840	21%	\$144,387	(76%)
<b>Total Revenues</b>	<b>\$28,758</b>	<b>\$34,840</b>	<b>21%</b>	<b>\$144,387</b>	<b>(76%)</b>
<b>Expenses</b>					
60-403-6210 MISC CONTRACTUAL EXPENSES	\$13,344	\$9,524	29%	\$126,000	92%
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:	\$13,344	\$9,524	29%	\$128,000	93%
<b>Total Expenses</b>	<b>\$13,344</b>	<b>\$9,524</b>	<b>29%</b>	<b>\$128,000</b>	<b>93%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$217,289</b>	<b>\$234,479</b>	<b>8%</b>	<b>\$234,479</b>	<b>0%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$15,414</b>	<b>\$25,316</b>	<b>64%</b>	<b>\$16,387</b>	<b>54%</b>
<b>ENDING FUND BALANCE</b>	<b>\$232,703</b>	<b>\$259,795</b>	<b>12%</b>	<b>\$250,866</b>	<b>4%</b>

## 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

2/29/2024

Include these dates: <Specific fiscal periods> (1/1/2024 to 2/29/2024)

Definition: {Actual}

Column 4 criteria:

Heading: Current Year

1/1/2025

2/28/2025

Include these dates: <Specific fiscal periods> (1/1/2025 to 2/28/2025)

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

February 2025

Column 7 criteria:

Heading: MTD

1/1/2025

- 2/28/2025

Include these dates: 1/1/2025 to 2/28/2025

Definition: {Actual}

Column 8 criteria:

Heading: Current

Year

1/1/2025

- 2/28/2025

Include these dates: 1/1/2025 to 2/28/2025

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}