

# City of Brentwood

## Income Statement 2025

June 2025

	Prior Year 01/01/2024 06/30/2024	Current Year 01/01/2025 06/30/2025	%	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	\$198,412	\$239,290	21%	\$568,810	(58%)
10-100-4010 ROAD & BRIDGE TAX	\$181,046	\$213,096	18%	\$229,738	(7%)
10-100-4015 FINANCIAL INSTITUTION TAX	\$107,225	\$36,814	(66%)	\$50,974	(28%)
10-100-4025 SALES TAX	\$3,684,275	\$3,348,008	(9%)	\$6,739,748	(50%)
10-100-4026 COUNTY PUB SAFETY TAX	\$271,424	\$265,372	(2%)	\$532,614	(50%)
10-100-4027 MUNICIPAL FIRE SALES TAX	\$947,287	\$931,401	(2%)	\$2,110,781	(56%)
10-100-4028 Use Tax	\$931,901	\$913,669	(2%)	\$1,605,000	(43%)
10-100-4030 STATE MOTOR FUEL TAX	\$207,970	\$186,913	(10%)	\$459,392	(59%)
10-100-4035 CIGARETTE TAX	\$19,342	\$19,099	(1%)	\$39,750	(52%)
10-100-4040 UTILITY FRANCHISE LACLEDE GAS	\$125,363	\$119,796	(4%)	\$175,135	(32%)
10-100-4045 UTILITY FRANCHISE UNION ELEC	\$279,902	\$281,091	0%	\$689,277	(59%)
10-100-4050 COMMUNICATIONS TELEPHONE	\$94,802	\$86,863	(8%)	\$179,598	(52%)
10-100-4055 UTIL FRAN ST.LOUIS CNTY WATER	\$41,872	\$48,792	17%	\$92,028	(47%)
10-100-4060 CABLEVISION	\$83,847	\$27,212	(68%)	\$137,401	(80%)
10-100-4100 OCCUPATIONAL LICENSES	\$1,631,538	\$1,610,182	(1%)	\$1,659,018	(3%)
10-100-4110 LIQUOR LICENSES	\$10,150	\$10,525	4%	\$10,281	2%
10-100-4115 AUTOMOBILE LICENSES	\$19,018	\$21,538	13%	\$31,535	(32%)
10-100-4135 OCCUPANCY PERMITS	\$28,856	\$27,503	(5%)	\$37,552	(27%)
10-100-4140 BUILDING PERMITS	\$176,785	\$102,023	(42%)	\$250,000	(59%)
10-100-4142 BUILDING PERMITS FIRE	\$2,159	\$1,863	(14%)	\$2,500	(25%)
10-100-4145 PLANNING/ ZONING APPLICATIOI	\$2,355	\$1,775	(25%)	\$2,500	(29%)
10-100-4150 ELECTRICAL PERMITS	\$3,698	\$13,416	263%	\$10,146	32%
10-100-4155 PLUMBING PERMITS	\$17,058	\$22,682	33%	\$4,869	366%
10-100-4320 RENTAL PROPERTY	\$23,342	\$5,626	(76%)	\$12,228	(54%)
10-100-4370 TRASH ETC. PICKUPS	\$16,048	\$10,457	(35%)	\$18,791	(44%)
10-100-4375 AMBULANCE FEES	\$225,879	\$161,996	(28%)	\$376,671	(57%)
10-100-4385 INTERDEPARTMENT UTIL & MAIN	\$21,608	\$925	(96%)	\$10,878	(91%)
10-100-4400 POLICE REPORTS	\$1,914	\$1,753	(8%)	\$3,000	(42%)
10-100-4405 CRIME VICTIMS BRENTWOOD	\$89	\$149	67%	\$200	(26%)
10-100-4410 FINES	\$23,241	\$49,147	111%	\$68,752	(29%)
10-100-4415 TRAINING FEES BRENTWOOD	\$482	\$732	52%	\$2,500	(71%)
10-100-4416 SEIZED PROPERTY	\$0	\$10,061	0%	\$0	0%
10-100-4430 INTERCITY JOINT SERVICES	\$44,921	\$51,394	14%	\$75,756	(32%)
10-100-4455 INTERGOVERNMENTAL REVENUE	\$20,000	\$0	(100%)	\$0	0%
10-100-4510 SALE OF CITY PROPERTY	\$0	\$3,849	0%	\$0	0%
10-100-4520 WEED CUTTING CLEAN UP	\$798	\$0	(100%)	\$500	(100%)
10-100-4525 INTEREST INCOME	\$204,099	\$145,774	(29%)	\$200,000	(27%)

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			Diff		
10-100-4530 PLANNING & DEVELOPMENT MIS	\$250	\$25	(90%)	\$500	(95%)
10-100-4535 INSURANCE/OTHER SETTLEMENTS	\$0	\$419,457	0%	\$0	0%
10-100-4545 FESTIVAL REVENUE	\$0	\$550	0%	\$25,000	(98%)
10-100-4555 MISCELLANEOUS INCOME	\$13,905	\$1,229	(91%)	\$5,000	(75%)
10-100-4565 DONATIONS POLICE & FIRE	\$0	\$200	0%	\$0	0%
Totals for Department(s) 100 - General:	<u>\$9,662,860</u>	<u>\$9,392,245</u>	<u>(3%)</u>	<u>\$16,418,423</u>	<u>(43%)</u>
<b>Total Revenues</b>	<b><u>\$9,662,860</u></b>	<b><u>\$9,392,245</u></b>	<b><u>(3%)</u></b>	<b><u>\$16,418,423</u></b>	<b><u>(43%)</u></b>
<b>Expenses</b>					
10-101-6000 SALARIES FULL TIME	\$438,873	\$439,188	0%	\$930,055	53%
10-101-6005 FULL TIME OVERTIME	\$0	\$0	0%	\$550	100%
10-101-6010 SALARIES PART TIME	\$984	\$0	100%	\$2,500	100%
10-101-6065 EMPLOYEE BENEFITS	\$99,176	\$90,770	8%	\$235,239	61%
10-101-6160 ADVERTISING	\$0	\$0	0%	\$1,000	100%
10-101-6185 TRAVEL/MEETINGS	\$1,080	\$2,639	(144%)	\$10,050	74%
10-101-6210 MISC CONTRACTUAL EXPENSES	\$39,115	\$22,296	43%	\$65,000	66%
10-101-6240 TRAINING	\$2,895	\$1,445	50%	\$1,500	4%
10-101-6365 DUES & SUBSCRIPTIONS	\$2,814	\$4,563	(62%)	\$5,000	9%
10-101-6375 PRINTING	\$0	\$4,286	0%	\$1,800	(138%)
10-101-6420 SUPPLIES & MATERIALS	\$5,194	\$6,383	(23%)	\$7,000	9%
10-101-6440 POSTAGE	\$0	\$0	0%	\$4,800	100%
10-101-6460 COPIER LEASE & COPY OVERAGES	\$1,922	\$3,058	(59%)	\$3,155	3%
Totals for Department(s) 101 - Administration	<u>\$592,052</u>	<u>\$574,628</u>	<u>3%</u>	<u>\$1,267,649</u>	<u>55%</u>
10-103-6020 SALARIES ELECTED OFFICIALS	\$36,070	\$36,301	(1%)	\$75,000	52%
10-103-6055 SALARIES P&Z BOARD	\$4,200	\$3,500	17%	\$7,500	53%
10-103-6060 SALARIES BOARD OF ADJUSTMEN	\$1,800	\$2,050	(14%)	\$4,100	50%
10-103-6065 EMPLOYEE BENEFITS	\$4,514	\$11,878	(163%)	\$12,000	1%
10-103-6185 TRAVEL/MEETINGS	\$0	\$0	0%	\$2,000	100%
10-103-6210 MISC CONTRACTUAL EXP	\$274	\$36,295	(13,136%)	\$60,000	40%
10-103-6240 TRAINING	\$0	\$0	0%	\$300	100%
10-103-6280 ELECTION EXPENSE	\$3,912	\$4,483	(15%)	\$4,000	(12%)
10-103-6365 DUES & SUBSCRIPTIONS	\$0	\$200	0%	\$5,500	96%
10-103-6375 PRINTING	\$0	\$0	0%	\$200	100%
10-103-6420 SUPPLIES & MATERIALS	\$3,499	\$1,186	66%	\$21,500	94%
Totals for Department(s) 103 - Legislative:	<u>\$54,268</u>	<u>\$95,893</u>	<u>(77%)</u>	<u>\$192,100</u>	<u>50%</u>
10-104-6145 COMMUNITY RELATIONS	\$7,129	\$12,172	(71%)	\$33,600	64%

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			Diff		
10-104-6147 NEWSLETTER	\$6,669	\$0	100%	\$10,000	100%
10-104-6210 MISCELLANEOUS CONTRACTUAL	\$20,794	\$46,757	(125%)	\$103,000	55%
10-104-6220 FESTIVAL EXPENSE	\$5,000	\$19,375	(288%)	\$110,000	82%
Totals for Department(s) 104 - Community Se	\$39,591	\$78,304	(98%)	\$256,600	69%
10-105-6065 EMPLOYEE BENEFITS	\$15,010	\$92,909	(519%)	\$122,494	24%
10-105-6067 RETIREE BENEFITS	\$43,917	(\$11,694)	127%	\$150,000	108%
10-105-6115 UTILITIES	\$128,044	\$136,590	(7%)	\$375,000	64%
10-105-6150 INSURANCE	\$257,390	(\$1,182)	100%	\$725,000	100%
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	\$214,631	\$542,941	(153%)	\$200,000	(171%)
10-105-6185 TRAVEL/MEETINGS	\$1,611	\$660	59%	\$0	0%
10-105-6210 MISC CONTRACTUAL EXPENSES	\$282,138	\$294,196	(4%)	\$550,000	47%
10-105-6215 REPAIRS & MAINTENANCE	\$1,085	\$2,863	(164%)	\$14,500	80%
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	\$1,370	\$522	62%	\$5,500	91%
10-105-6440 POSTAGE	\$3,321	\$5,484	(65%)	\$8,200	33%
10-105-6442 SAFETY PROGRAM	\$1,080	\$1,136	(5%)	\$1,500	24%
10-105-6445 MISC EXPENSE	\$662	\$100	85%	\$1,100	91%
Totals for Department(s) 105 - Municipal Ope	\$1,032,665	\$1,113,521	(8%)	\$2,237,744	50%
10-210-6000 SALARIES FULL TIME	\$1,080,999	\$1,289,036	(19%)	\$2,590,191	50%
10-210-6005 FULL TIME OVERTIME	\$31,616	\$61,079	(93%)	\$90,000	32%
10-210-6030 HOLIDAY EXPENSE	\$38,239	\$42,386	(11%)	\$84,884	50%
10-210-6065 EMPLOYEE BENEFITS	\$168,835	\$177,210	(5%)	\$440,550	60%
10-210-6070 EDUCATIONAL BENEFITS	\$4,315	\$0	100%	\$6,000	100%
10-210-6160 ADVERTISING	\$0	\$0	0%	\$1,200	100%
10-210-6185 TRAVEL/MEETINGS	\$7,470	\$3,431	54%	\$9,500	64%
10-210-6195 PETRO PRODUCTS	\$11,676	\$10,682	9%	\$24,000	55%
10-210-6210 MISCELLANEOUS CONTRACTUAL	\$31,490	\$29,583	6%	\$117,000	75%
10-210-6240 TRAINING	\$36,266	\$36,517	(1%)	\$83,000	56%
10-210-6365 DUES & SUBSCRIPTIONS	\$2,475	\$2,077	16%	\$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	\$17	\$7,872	(45,667%)	\$17,280	54%
10-210-6420 SUPPLIES & MATERIALS	\$12,611	\$26,249	(108%)	\$43,575	40%
10-210-6460 COPIER LEASE & COPY OVERAGES	\$267	\$200	25%	\$2,000	90%
Totals for Department(s) 210 - Fire:	\$1,434,915	\$1,696,855	(18%)	\$3,533,460	52%

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			Diff		
10-220-6000 SALARIES FULL TIME	\$1,439,160	\$1,696,779	(18%)	\$3,382,149	50%
10-220-6005 FULL TIME OVERTIME	\$52,266	\$56,362	(8%)	\$100,000	44%
10-220-6010 SALARIES PART TIME	\$4,224	\$1,554	63%	\$12,000	87%
10-220-6030 HOLIDAY EXPENSE	\$50,527	\$57,989	(15%)	\$109,349	47%
10-220-6040 SHIFT OFFICER PAY	\$0	\$0	0%	\$5,000	100%
10-220-6065 EMPLOYEE BENEFITS	\$234,690	\$238,557	(2%)	\$365,550	35%
10-220-6070 EDUCATIONAL BENEFITS	\$0	\$0	0%	\$6,000	100%
10-220-6140 REJIS COMMUNICATION	\$17,799	\$15,102	15%	\$61,000	75%
10-220-6145 COMMUNITY RELATIONS	\$70	\$648	(826%)	\$2,500	74%
10-220-6160 ADVERTISING	\$0	\$0	0%	\$500	100%
10-220-6185 TRAVEL/MEETINGS	\$4,875	\$8,905	(83%)	\$15,000	41%
10-220-6195 PETRO PRODUCTS	\$46,725	\$38,622	17%	\$90,000	57%
10-220-6210 MISCELLANEOUS CONTRACTUAL	\$197,632	\$243,562	(23%)	\$450,000	46%
10-220-6240 TRAINING	\$7,695	\$10,326	(34%)	\$25,000	59%
10-220-6365 DUES & SUBSCRIPTIONS	\$1,565	\$1,451	7%	\$2,500	42%
10-220-6375 PRINTING	\$98	\$98	0%	\$850	88%
10-220-6390 CLOTHING ALLOWANCE	\$11,520	\$15,000	(30%)	\$23,760	37%
10-220-6400 UNIFORM PURCHASE	\$14,326	\$8,479	41%	\$9,000	6%
10-220-6420 SUPPLIES & MATERIALS	\$62,371	\$16,444	74%	\$50,000	67%
10-220-6445 MISCELLANEOUS EXPENSE	\$1,783	\$559	69%	\$1,500	63%
10-220-6460 COPIER LEASE & COPY OVERAGES	\$167	\$166	1%	\$2,300	93%
10-220-6475 JAIL	\$2,372	\$2,236	6%	\$10,000	78%
Totals for Department(s) 220 - Police:	\$2,149,864	\$2,412,838	(12%)	\$4,723,958	49%
10-221-6185 Travel Meetings	\$0	\$0	0%	\$15,000	100%
10-221-6210 MISCELLANEOUS CONTRACTUAL	\$0	\$0	0%	\$15,000	100%
10-221-6240 TRAINING	\$1,650	\$6,600	(300%)	\$20,000	67%
10-221-6420 SUPPLIES & MATERIALS	\$4,747	\$5,062	(7%)	\$20,000	75%
10-221-6485 CAPITAL EXPENSE	\$30,879	\$70,710	(129%)	\$104,000	32%
Totals for Department(s) 221 - Police Seizure:	\$37,276	\$82,371	(121%)	\$174,000	53%
10-301-6000 SALARIES FULL TIME	\$78,060	\$89,983	(15%)	\$180,432	50%
10-301-6010 SALARIES PART TIME	\$368	\$356	3%	\$1,300	73%
10-301-6065 EMPLOYEE BENEFITS	\$17,914	\$12,461	30%	\$45,487	73%
10-301-6140 REGIS COMMUNICATION	\$872	\$872	0%	\$3,000	71%
10-301-6185 TRAVEL/MEETINGS	\$479	\$626	(31%)	\$6,000	90%
10-301-6210 MISCELLANEOUS CONTRACTUAL	\$0	\$0	0%	\$2,000	100%
10-301-6240 TRAINING	\$1,500	\$1,050	30%	\$2,000	48%
10-301-6365 DUES & SUBSCRIPTIONS	\$250	\$400	(60%)	\$600	33%

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10-301-6375 PRINTING	\$0	\$157	0%	\$1,000	84%
10-301-6420 SUPPLIES & MATERIALS	\$443	\$184	58%	\$2,000	91%
10-301-6460 COPIER LEASE & COPY OVERAGES	\$66	\$84	(27%)	\$1,750	95%
Totals for Department(s) 301 - Courts:	\$99,950	\$106,171	(6%)	\$245,569	57%
10-401-6000 SALARIES FULL TIME	\$399,513	\$465,028	(16%)	\$1,178,384	61%
10-401-6005 FULL TIME OVERTIME	\$5,025	\$8,326	(66%)	\$7,000	(19%)
10-401-6065 EMPLOYEE BENEFITS	\$120,755	\$143,694	(19%)	\$335,638	57%
10-401-6160 ADVERTISING	\$1,555	\$214	86%	\$1,800	88%
10-401-6185 TRAVEL/MEETINGS	\$1,718	\$479	72%	\$3,000	84%
10-401-6195 PETRO PRODUCTS	\$10,767	\$14,950	(39%)	\$25,000	40%
10-401-6210 MISCELLANEOUS CONTRACTUAL	\$16,419	\$16,239	1%	\$23,000	29%
10-401-6230 REPAIRS & MAINTENANCE BLDG	\$24,207	\$20,039	17%	\$25,000	20%
10-401-6240 TRAINING	\$996	\$2,315	(132%)	\$3,000	23%
10-401-6290 SOLID WASTE DISPOSAL	\$7,168	\$11,419	(59%)	\$8,500	(34%)
10-401-6365 DUES & SUBSCRIPTIONS	\$75	\$0	100%	\$300	100%
10-401-6375 PRINTING	\$0	\$32	0%	\$150	79%
10-401-6395 UNIFORM RENTAL	\$1,021	\$2,292	(124%)	\$3,500	35%
10-401-6400 UNIFORM PURCHASE	\$3,671	\$1,324	64%	\$7,000	81%
10-401-6420 SUPPLIES & MATERIALS	\$17,954	\$13,446	25%	\$30,000	55%
10-401-6425 SUPPLIES & MAINT STREETS	\$535	\$4,923	(821%)	\$10,000	51%
10-401-6430 SUPPLIES & MAINT SNOW	\$3,968	\$30,812	(676%)	\$31,000	1%
10-401-6435 MOSQUITO CONTROL	\$1,698	\$1,530	10%	\$2,000	24%
10-401-6460 COPIER LEASE & COPY OVERAGES	\$425	\$312	27%	\$2,300	86%
10-401-6470 FORESTRY	\$119,074	\$153,347	(29%)	\$123,040	(25%)
Totals for Department(s) 401 - Streets:	\$736,544	\$890,721	(21%)	\$1,819,612	51%
10-402-6000 SALARIES FULL TIME	\$146,559	\$181,390	(24%)	\$323,624	44%
10-402-6005 FULL TIME OVERTIME	\$9,921	\$10,617	(7%)	\$15,000	29%
10-402-6010 SALARIES PART TIME	\$6,508	\$0	100%	\$0	0%
10-402-6065 EMPLOYEE BENEFITS	\$34,861	\$41,356	(19%)	\$99,226	58%
10-402-6160 ADVERTISING	\$0	\$0	0%	\$750	100%
10-402-6195 PETRO PRODUCTS	\$20,680	\$17,920	13%	\$43,000	58%
10-402-6210 MISC CONTRACTUAL	\$0	\$0	0%	\$4,000	100%
10-402-6215 EQUIPMENT MAINTENANCE	\$37,807	\$22,779	40%	\$36,000	37%
10-402-6290 SOLID WASTE DISPOSAL	\$124,959	\$133,020	(6%)	\$240,000	45%
10-402-6375 PRINTING	\$0	\$0	0%	\$1,200	100%
10-402-6395 UNIFORM RENTAL	\$517	\$663	(28%)	\$1,500	56%
10-402-6400 UNIFORM PURCHASE	\$1,003	\$1,961	(95%)	\$2,500	22%
10-402-6420 SUPPLIES & MATERIALS	\$553	\$1,826	(230%)	\$1,700	(7%)

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			Diff		
10-402-6445 MISCELLANEOUS EXPENSE	\$321	\$66	79%	\$0	0%
Totals for Department(s) 402 - Sanitation:	\$383,689	\$411,599	(7%)	\$768,500	46%
10-501-6000 SALARIES FULL TIME	\$204,858	\$242,586	(18%)	\$556,419	56%
10-501-6005 FULL TIME OVERTIME	\$0	\$0	0%	\$5,000	100%
10-501-6010 SALARIES PART TIME	\$5,198	\$9,785	(88%)	\$31,270	69%
10-501-6065 EMPLOYEE BENEFITS	\$48,205	\$63,775	(32%)	\$152,356	58%
10-501-6155 ENGINEERING	\$9,103	\$4,250	53%	\$36,000	88%
10-501-6160 ADVERTISING	\$926	\$1,024	(11%)	\$2,000	49%
10-501-6170 LEGAL	\$4,745	\$12,144	(156%)	\$15,000	19%
10-501-6185 TRAVEL/MEETINGS	\$2,907	\$3,033	(4%)	\$10,000	70%
10-501-6195 PETRO PRODUCTS	\$995	\$836	16%	\$3,000	72%
10-501-6210 MISC CONTRACTUAL EXPENSES	\$9,417	\$6,654	29%	\$125,000	95%
10-501-6240 TRAINING	\$1,969	\$1,038	47%	\$3,675	72%
10-501-6370 SUBSCRIPTIONS & MEMBERSHIPS	\$1,499	\$1,383	8%	\$2,000	31%
10-501-6375 PRINTING	\$301	\$159	47%	\$1,500	89%
10-501-6400 UNIFORM PURCHASE	\$0	\$0	0%	\$2,000	100%
10-501-6420 SUPPLIES & MATERIALS	\$745	\$1,135	(52%)	\$4,500	75%
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	\$351	\$237	32%	\$3,000	92%
Totals for Department(s) 501 - Planning/Dev:	\$291,305	\$348,097	(19%)	\$952,820	63%
<b>Total Expenses</b>	<b>\$6,852,121</b>	<b>\$7,810,998</b>	<b>(14%)</b>	<b>\$16,172,012</b>	<b>52%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$10,577,279</b>	<b>\$9,025,985</b>	<b>(15%)</b>	<b>\$9,025,985</b>	<b>0%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$2,810,739</b>	<b>\$1,581,247</b>	<b>(44%)</b>	<b>\$246,411</b>	<b>542%</b>
<b>ENDING FUND BALANCE</b>	<b>\$13,388,018</b>	<b>\$10,607,232</b>	<b>(21%)</b>	<b>\$9,272,396</b>	<b>14%</b>

# City of Brentwood

## Income Statement 2025

June 2025

	Prior Year 01/01/2024 06/30/2024	Current Year 01/01/2025 06/30/2025	%	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	\$1,604,281	\$1,576,184	(2%)	\$3,281,898	(52%)
40-100-4026 RECYCLE GRANT	\$0	\$0	0%	\$7,500	(100%)
40-100-4445 INTERGOVERNMENT REV FEMA/SI	\$0	\$1,600	0%	\$0	0%
40-100-4455 INTERGOVERNMENTAL REVENUE	\$0	\$99,380	0%	\$0	0%
40-100-4510 SALE OF CITY PROPERTY	\$50,677	\$23,517	(54%)	\$30,000	(22%)
40-100-4525 INTEREST INCOME	\$61,453	\$34,340	(44%)	\$85,000	(60%)
40-100-4535 INSURANCE/OTHER SETTLEMENTS	\$43,879	\$41,217	(6%)	\$0	0%
40-100-4625 TRANSFER IN	\$2,850,809	\$0	(100%)	\$0	0%
40-100-4950 INTERGOVERNMENTAL REVENUE	\$0	\$0	0%	\$309,000	(100%)
Totals for Department(s) 100 - General:	\$4,611,099	\$1,776,237	(61%)	\$3,713,398	(52%)
<b>Total Revenues</b>	<b>\$4,611,099</b>	<b>\$1,776,237</b>	<b>(61%)</b>	<b>\$3,713,398</b>	<b>(52%)</b>
<b>Expenses</b>					
40-101-6331 ADMINISTRATION COMPUTER	\$5,178	\$0	100%	\$6,800	100%
40-101-6500 CAPITAL IMPROVEMENT ADMIN	\$6,329	\$0	100%	\$0	0%
Totals for Department(s) 101 - Administration	\$11,507	\$0	100%	\$6,800	100%
40-103-6331 LEGISLATIVE COMPUTER	\$0	\$0	0%	\$1,200	100%
Totals for Department(s) 103 - Legislative:	\$0	\$0	0%	\$1,200	100%
40-210-6331 FIRE COMPUTER	\$0	\$15,339	0%	\$15,400	0%
40-210-6500 FIRE CAPITAL IMPROVEMENT	\$0	\$36,247	0%	\$307,032	88%
40-210-6501 Fire - Capital Equipment Replacem	\$0	\$368,545	0%	\$110,000	(235%)
Totals for Department(s) 210 - Fire:	\$0	\$420,131	0%	\$432,432	3%
40-220-6331 POLICE COMPUTER	\$0	\$4,436	0%	\$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:	\$176,830	\$124,327	30%	\$357,400	65%
40-301-6331 JUDICIAL COMPUTER	\$0	\$0	0%	\$11,000	100%
Totals for Department(s) 301 - Courts:	\$0	\$0	0%	\$11,000	100%
40-401-6331 PUB WKS COMPUTER	\$752	\$0	100%	\$13,700	100%
40-401-6530 CAPITAL IMPROVEMENT P.W.	\$16,688	\$122,767	(636%)	\$220,000	44%
40-401-6535 STREETS & SIDEWALKS	\$60,307	\$56,414	6%	\$309,000	82%

# City of Brentwood

## Income Statement 2025

June 2025

	Prior Year 01/01/2024 06/30/2024	Current Year 01/01/2025 06/30/2025	%	Adopted Budget 01/01/2025 - 12/31/2025	% Remaining 01/01/2025 - 12/31/2025
			Diff		
40-401-6540 CREEK & TRAIL MAINTENANCE	\$0	\$810,580	0%	\$0	0%
40-401-6550 Public works vehicles	\$52,297	\$0	100%	\$0	0%
40-401-6621 RUSSELL AVE STP	\$1,394,831	\$89,555	94%	\$0	0%
Totals for Department(s) 401 - Streets:	\$1,524,875	\$1,079,317	29%	\$542,700	(99%)
40-402-6554 SANITATION	\$0	\$8,267	0%	\$7,000	(18%)
Totals for Department(s) 402 - Sanitation:	\$0	\$8,267	0%	\$7,000	(18%)
40-501-6331 PLANNING & DEV COMPUTER	\$1,902	\$0	100%	\$20,700	100%
Totals for Department(s) 501 - Planning/Dev:	\$1,902	\$0	100%	\$20,700	100%
40-601-6210 MISC CONTRACTUAL EXPENSES	\$191,016	\$257,250	(35%)	\$377,132	32%
40-601-6215 EQUIPMENT REPAIRS	\$87,189	\$78,800	10%	\$115,000	31%
40-601-6330 DATA SYSTEMS	\$11,982	\$27,867	(133%)	\$125,404	78%
40-601-6501 Data systems - Capital Equipment	\$0	\$0	0%	\$120,000	100%
40-601-6505 CAPITAL IMPROVEMENT BLDG MAINT	\$14,971	\$27,456	(83%)	\$65,000	58%
40-601-6525 FEMA CAPITAL PROJECTS	\$156,857	\$41,027	74%	\$0	0%
40-601-6547 SERIES 2017 REF COPS	\$0	\$0	0%	\$715,000	100%
40-601-6556 INTEREST COPS	\$68,836	\$31,713	54%	\$126,013	75%
40-601-6557 DEBT ISSUANCE COSTS & FISCAL IMPROVEMENT	\$0	\$540	0%	\$0	0%
40-601-6610 PROPERTY ACQUISITION	\$2,850,809	\$0	100%	\$0	0%
Totals for Department(s) 601 - Capital:	\$3,381,661	\$464,653	86%	\$1,643,549	72%
<b>Total Expenses</b>	<b>\$5,096,774</b>	<b>\$2,096,694</b>	<b>59%</b>	<b>\$3,022,781</b>	<b>31%</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>\$4,744,965</b>	<b>(5%)</b>	<b>\$4,744,965</b>	<b>0%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$485,676)</b>	<b>(\$320,457)</b>	<b>(34%)</b>	<b>(\$472,506)</b>	<b>(32%)</b>
<b>ENDING FUND BALANCE</b>	<b>\$4,532,451</b>	<b>\$4,424,508</b>	<b>(2%)</b>	<b>\$4,272,459</b>	<b>4%</b>

# City of Brentwood

## Income Statement 2025

June 2025

	Prior Year 01/01/2024 06/30/2024	Current Year 01/01/2025 06/30/2025	%	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	\$1,878,505	\$1,848,372	(2%)	\$3,951,930	(53%)
50-100-4200 MEMORIAL TREE & BENCH PROG	\$250	\$4,000	1,500%	\$500	700%
50-100-4300 RECREATION FEES SPORTS	\$49,407	\$58,783	19%	\$90,020	(35%)
50-100-4301 RECREATION FEES FITNESS	\$15,337	\$15,366	0%	\$38,638	(60%)
50-100-4302 RECREATION FEES GENERAL PROC	\$41,724	\$49,619	19%	\$84,165	(41%)
50-100-4303 RECREATION FEES SPECIAL EVNT	\$0	(\$162)	0%	\$1,500	(111%)
50-100-4304 RECREATION FEES SENIOR PROG	\$4,413	\$5,450	23%	\$12,962	(58%)
50-100-4305 PARK PERMITS	\$64,681	\$25,760	(60%)	\$20,580	25%
50-100-4306 PARK PAVILION	\$0	\$69,291	0%	\$70,000	(1%)
50-100-4310 ROOM RENTALS	\$71,868	\$81,934	14%	\$180,200	(55%)
50-100-4326 RINK FEES	\$106,992	\$116,259	9%	\$276,610	(58%)
50-100-4335 ICE RINK ADMISSIONS	\$87,010	\$91,141	5%	\$160,740	(43%)
50-100-4340 ICE RINK RENTALS	\$190,091	\$132,092	(31%)	\$425,530	(69%)
50-100-4341 BIRTHDAY PARTY FEES	\$7,213	\$9,240	28%	\$14,050	(34%)
50-100-4342 DOG PARK MEMBERSHIP	\$1,545	\$1,875	21%	\$3,750	(50%)
50-100-4350 SKATE RENTALS	\$11,130	\$10,480	(6%)	\$19,000	(45%)
50-100-4365 VENDING	\$1,479	\$2,558	73%	\$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	\$44,715	\$23,842	(47%)	\$90,000	(74%)
50-100-4555 MISCELLANEOUS INCOME	\$479	\$0	(100%)	\$0	0%
50-100-4570 SPONSORSHIPS/DONATIONS	\$1,250	\$10,852	768%	\$25,000	(57%)
50-100-4575 OCMI / Stormwater Revenue	\$0	\$0	0%	\$144,678	(100%)
50-100-4625 TRANSFER IN	\$0	\$0	0%	\$2,163,123	(100%)
50-100-4950 INTERGOVERNMENTAL REVENUE	\$382,375	\$494,983	29%	\$87,107	468%
Totals for Department(s) 100 - General:	\$3,230,644	\$3,051,855	(6%)	\$7,862,783	(61%)
50-711-4555 BW BOUND - OTHER INCOME	\$1,200	\$0	(100%)	\$0	0%
50-711-4570 BWBOUND Great Rivers Habitat C	\$106,620	\$0	(100%)	\$0	0%
50-711-4950 BWBOUND-INTERGOV'T REV	\$40,365	\$19,975	(51%)	\$0	0%
50-711-4955 MODOT INTERGOV'T REVENUE	\$843,740	\$22,010	(97%)	\$0	0%
Totals for Department(s) 711 - Brentwood Bot	\$991,925	\$41,985	(96%)	\$0	0%
<b>Total Revenues</b>	<b>\$4,222,569</b>	<b>\$3,093,840</b>	<b>(27%)</b>	<b>\$7,862,783</b>	<b>(61%)</b>

**Expenses**

# City of Brentwood

## Income Statement 2025

June 2025

	Prior Year 01/01/2024 06/30/2024	Current Year 01/01/2025 06/30/2025	%	Adopted Budget 01/01/2025 - 12/31/2025	% Remaining 01/01/2025 - 12/31/2025
			Diff		
50-701-6000 SALARIES FULL TIME	\$327,932	\$420,904	(28%)	\$881,663	52%
50-701-6005 FULL TIME OVERTIME	\$6,471	\$6,274	3%	\$15,000	58%
50-701-6010 SALARIES PART TIME ADMIN	\$33,076	\$25,767	22%	\$58,065	56%
50-701-6014 SALARIES PART TIME PARK RENTA	\$0	\$422	0%	\$23,072	98%
50-701-6015 PART TIME OVERTIME ADMIN	\$1,024	\$1,748	(71%)	\$3,042	43%
50-701-6018 SALARIES PART TIME MAGIC BUS	\$10,513	\$9,813	7%	\$21,300	54%
50-701-6065 EMPLOYEE BENEFITS	\$224,889	\$271,914	(21%)	\$565,356	52%
50-701-6070 EDUCATIONAL BENEFITS	\$0	\$0	0%	\$3,000	100%
50-701-6115 UTILITIES	\$73,530	\$67,537	8%	\$180,000	62%
50-701-6130 MEMORIAL TREE & BENCH PROGF	\$29	\$3,288	(11,241%)	\$245	(1,242%)
50-701-6150 INSURANCE	\$81,282	\$0	100%	\$202,510	100%
50-701-6160 ADVERTISING	\$6,745	\$9,014	(34%)	\$10,781	16%
50-701-6185 TRAVEL/MEETINGS	\$71	\$2,458	(3,363%)	\$5,680	57%
50-701-6195 PETRO PRODUCTS	\$4,623	\$3,399	26%	\$6,980	51%
50-701-6210 MISC CONTRACTUAL EXP ADMIN	\$25,653	\$57,182	(123%)	\$44,372	(29%)
50-701-6240 TRAINING	\$4,708	\$2,644	44%	\$4,350	39%
50-701-6300 ADMINISTRATION EXP	\$1,325	\$770	42%	\$3,000	74%
50-701-6310 REC SERVICES COOPERATIVE AGR	\$29,954	\$8,402	72%	\$45,000	81%
50-701-6365 DUES & SUBSCRIPTIONS	\$5,346	\$3,163	41%	\$7,029	55%
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	\$9,617	\$4,728	51%	\$31,000	85%
50-701-6440 POSTAGE	\$2,239	\$1,829	18%	\$3,750	51%
50-701-6445 MISCELLANEOUS EXPENSE	\$315	\$312	1%	\$1,000	69%
50-701-6460 COPIER LEASE & COPY OVERAGES	\$1,056	\$0	100%	\$4,200	100%
Totals for Department(s) 701 - Administration	\$858,227	\$908,658	(6%)	\$2,137,065	57%
50-702-6011 SALARIES PART TIME Fitness	\$0	\$621	0%	\$960	35%
50-702-6125 RECREATION PROG FITNESS	\$8,525	\$10,546	(24%)	\$24,578	57%
50-702-6423 SUPPLIES & MATERIALS FITNESS	\$41	\$0	100%	\$100	100%
Totals for Department(s) 702 - Fitness Program	\$8,566	\$11,167	(30%)	\$25,638	56%
50-703-6021 SALARIES PART TIME GENL PROG	\$4,324	\$3,971	8%	\$9,814	60%
50-703-6124 RECREATION PROG GENL PROG	\$6,132	\$5,123	16%	\$8,735	41%
50-703-6424 SUPPLIES & MATERIALS GENL PRC	\$5,078	\$4,966	2%	\$14,703	66%
Totals for Department(s) 703 - General Program	\$15,534	\$14,059	9%	\$33,252	58%
50-704-6011 SALARIES PART TIME RINK	\$25,061	\$16,857	33%	\$59,432	72%
50-704-6012 SALARIES PART TIME RINK PROGR	\$12,911	\$20,773	(61%)	\$39,409	47%
50-704-6016 PART TIME OVERTIME RINK	\$2,968	\$1,403	53%	\$5,494	74%

# City of Brentwood

## Income Statement 2025

June 2025

	Prior Year 01/01/2024 06/30/2024	Current Year 01/01/2025 06/30/2025	%	Adopted Budget 01/01/2025 - 12/31/2025	% Remaining 01/01/2025 - 12/31/2025
			Diff		
50-704-6017 PART TIME OT RINK PROGRAM	\$810	\$1,817	(124%)	\$2,540	28%
50-704-6019 SALARIES PART TIME RINKBLDGM	\$28,500	\$36,790	(29%)	\$84,386	56%
50-704-6123 RINK PROGRAM	\$24,292	\$23,766	2%	\$55,730	57%
50-704-6210 MISC CONTRACTUAL EXP ICE RINI	\$22,007	\$31,323	(42%)	\$75,680	59%
50-704-6280 BIRTHDAY PARTY EXPENSE	\$1,418	\$1,352	5%	\$2,509	46%
50-704-6422 SUPPLIES & MATERIALS ICE RINK	\$12,785	\$21,199	(66%)	\$35,000	39%
Totals for Department(s) 704 - Ice Rink:	\$130,754	\$155,281	(19%)	\$360,180	57%
50-705-6009 SALARIES PART TIME PARKS	\$1,395	\$0	100%	\$21,300	100%
50-705-6020 SALARIES FULL TIME PARKS	\$373,576	\$462,361	(24%)	\$936,344	51%
50-705-6022 FULL TIME OVERTIME PARKS	\$6,340	\$6,168	3%	\$20,000	69%
50-705-6024 PART TIME OVERTIME PARKS	\$0	\$0	0%	\$500	100%
50-705-6116 UTILITIES PARK	\$10,316	\$16,680	(62%)	\$95,000	82%
50-705-6195 PETRO PRODUCTS PARK	\$2,552	\$0	100%	\$0	0%
50-705-6196 PETRO PRODUCTS PARK	\$6,637	\$8,375	(26%)	\$20,000	58%
50-705-6213 MISC CONTRACTUAL EX P PARKS	\$54,768	\$43,969	20%	\$113,000	61%
50-705-6241 TRAINING PARKS	\$1,134	\$1,125	1%	\$3,400	67%
50-705-6401 UNIFORM PURCHASE MAINT	\$3,429	\$3,292	4%	\$6,550	50%
50-705-6421 SUPPLIES & MATERIALS PARKS	\$97,879	\$88,188	10%	\$158,000	44%
50-705-6470 FORESTRY	\$20,179	\$3,782	81%	\$20,000	81%
Totals for Department(s) 705 - Park Maintena	\$578,206	\$633,939	(10%)	\$1,394,094	55%
50-706-6127 REC PROG SR PROG	\$700	\$1,908	(173%)	\$4,160	54%
50-706-6427 SUPPLIES & MATERIALS SR PROG	\$1,879	\$639	66%	\$5,000	87%
Totals for Department(s) 706 - Senior Program	\$2,579	\$2,546	1%	\$9,160	72%
50-707-6126 RECREATION PROG SPEC EVENT	\$16,953	\$9,017	47%	\$11,100	19%
50-707-6425 SUPPLIES & MATERIALS SPEC EVN	\$3,290	\$2,409	27%	\$3,100	22%
Totals for Department(s) 707 - Special Events:	\$20,243	\$11,427	44%	\$14,200	20%
50-708-6013 SALARIES PART TIME SPORTS	\$20,822	\$16,682	20%	\$32,009	48%
50-708-6122 RECREATION PROG SPORTS	\$2,943	\$3,884	(32%)	\$21,360	82%
50-708-6426 SUPPLIES & MATERIALS SPORTS	\$2,410	\$3,951	(64%)	\$7,480	47%
Totals for Department(s) 708 - Sports Program	\$26,175	\$24,516	6%	\$60,849	60%
50-709-6500 PARK CAPITAL EXPENSE	\$443,262	\$77,859	82%	\$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%

# City of Brentwood

## Income Statement 2025

June 2025

	<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>06/30/2024</b>	<b>06/30/2025</b>	<b>%</b>	<b>- 12/31/2025</b>	<b>- 12/31/2025</b>
			<b>Diff</b>		
Totals for Department(s) 709 - Capital (SW&P)	\$1,195,252	\$900,392	25%	\$3,396,043	73%
50-710-6480 STORM WATER EXPENSE	\$11,121	\$7,363	34%	\$0	0%
Totals for Department(s) 710 - Stormwater:	\$11,121	\$7,363	34%	\$0	0%
50-713-6482 BRENTWOOD BOUND OTHER FUN	\$1,609,932	\$207,991	87%	\$0	0%
Totals for Department(s) 713 - BW BOUND OI	\$1,609,932	\$207,991	87%	\$0	0%
<b>Total Expenses</b>	<b>\$4,456,590</b>	<b>\$2,877,339</b>	<b>35%</b>	<b>\$7,430,481</b>	<b>61%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$87,148,201</b>	<b>\$85,741,521</b>	<b>(2%)</b>	<b>\$85,741,521</b>	<b>0%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$234,022)</b>	<b>\$216,501</b>	<b>(193%)</b>	<b>\$432,302</b>	<b>(50%)</b>
<b>ENDING FUND BALANCE</b>	<b>\$86,914,180</b>	<b>\$85,958,022</b>	<b>(1%)</b>	<b>\$86,173,823</b>	<b>0%</b>

# City of Brentwood

## Income Statement 2025

June 2025

	Prior Year 01/01/2024 06/30/2024	Current Year 01/01/2025 06/30/2025	% 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	\$36,604	\$39,988	9%	\$144,387	(72%)
Totals for Department(s) 100 - General:	\$36,604	\$39,988	9%	\$144,387	(72%)
<b>Total Revenues</b>	<b>\$36,604</b>	<b>\$39,988</b>	<b>9%</b>	<b>\$144,387</b>	<b>(72%)</b>
<b>Expenses</b>					
60-403-6210 MISC CONTRACTUAL EXPENSES	\$71,136	\$42,646	40%	\$126,000	66%
60-403-6488 CAPITAL EQUIPMENT	\$0	\$0	0%	\$1,000	100%
60-403-6535 STREETS & SIDEWALKS	\$0	\$0	0%	\$1,000	100%
Totals for Department(s) 403 - Sewer:	\$71,136	\$42,646	40%	\$128,000	67%
<b>Total Expenses</b>	<b>\$71,136</b>	<b>\$42,646</b>	<b>40%</b>	<b>\$128,000</b>	<b>67%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$217,289</b>	<b>\$238,853</b>	<b>10%</b>	<b>\$238,853</b>	<b>0%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$34,531)</b>	<b>(\$2,658)</b>	<b>(92%)</b>	<b>\$16,387</b>	<b>(116%)</b>
<b>ENDING FUND BALANCE</b>	<b>\$182,758</b>	<b>\$236,195</b>	<b>29%</b>	<b>\$255,240</b>	<b>(7%)</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, 60, 40, 50

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

6/30/2024

Include these dates: <Specific fiscal periods> (1/1/2024 to 6/30/2024)

Definition: {Actual}

Column 4 criteria:

Heading: Current Year

1/1/2025

6/30/2025

Include these dates: <Specific fiscal periods> (1/1/2025 to 6/30/2025)

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

June 2025

Column 7 criteria:

Heading: MTD

1/1/2025

- 6/30/2025

Include these dates: 1/1/2025 to 6/30/2025

Definition: {Actual}

Column 8 criteria:

Heading: Current

Year

1/1/2025

- 6/30/2025

Include these dates: 1/1/2025 to 6/30/2025

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}