

City of Brentwood

Income Statement 2025

March 2025

	Prior Year 01/01/2024 03/31/2024	Current Year 01/01/2025 03/31/2025	%	Adopted Budget 01/01/2025 - 12/31/2025	% Remaining 01/01/2025 - 12/31/2025
			Diff		
10 - General Fund					
Revenues					
10-100-4002 AD VALOREM TAXES	\$116,290	\$163,891	41%	\$568,810	(71%)
10-100-4010 ROAD & BRIDGE TAX	\$109,669	\$148,756	36%	\$229,738	(35%)
10-100-4015 FINANCIAL INSTITUTION TAX	\$107,225	\$0	(100%)	\$50,974	(100%)
10-100-4025 SALES TAX	\$2,097,569	\$2,138,275	2%	\$6,739,748	(68%)
10-100-4026 COUNTY PUB SAFETY TAX	\$133,276	\$136,216	2%	\$532,614	(74%)
10-100-4027 MUNICIPAL FIRE SALES TAX	\$464,216	\$479,644	3%	\$2,110,781	(77%)
10-100-4028 Use Tax	\$362,038	\$445,311	23%	\$1,605,000	(72%)
10-100-4030 STATE MOTOR FUEL TAX	\$101,583	\$111,936	10%	\$459,392	(76%)
10-100-4035 CIGARETTE TAX	\$9,793	\$9,549	(2%)	\$39,750	(76%)
10-100-4040 UTILITY FRANCHISE LACLEDE GAS	\$80,947	\$80,650	0%	\$175,135	(54%)
10-100-4045 UTILITY FRANCHISE UNION ELEC	\$143,478	\$145,656	2%	\$689,277	(79%)
10-100-4050 COMMUNICATIONS TELEPHONE	\$36,527	\$46,787	28%	\$179,598	(74%)
10-100-4055 UTIL FRAN ST.LOUIS CNTY WATER	\$19,870	\$23,710	19%	\$92,028	(74%)
10-100-4060 CABLEVISION	\$65,495	\$13,836	(79%)	\$137,401	(90%)
10-100-4100 OCCUPATIONAL LICENSES	\$1,499,336	\$1,525,494	2%	\$1,659,018	(8%)
10-100-4110 LIQUOR LICENSES	\$0	\$0	0%	\$10,281	(100%)
10-100-4115 AUTOMOBILE LICENSES	\$16,777	\$19,477	16%	\$31,535	(38%)
10-100-4135 OCCUPANCY PERMITS	\$11,491	\$10,674	(7%)	\$37,552	(72%)
10-100-4140 BUILDING PERMITS	\$79,165	\$48,942	(38%)	\$250,000	(80%)
10-100-4142 BUILDING PERMITS FIRE	\$303	\$423	40%	\$2,500	(83%)
10-100-4145 PLANNING/ ZONING APPLICATIOI	\$2,000	\$758	(62%)	\$2,500	(70%)
10-100-4150 ELECTRICAL PERMITS	\$1,186	\$6,344	435%	\$10,146	(37%)
10-100-4155 PLUMBING PERMITS	\$10,512	\$10,753	2%	\$4,869	121%
10-100-4320 RENTAL PROPERTY	\$2,742	\$1,325	(52%)	\$12,228	(89%)
10-100-4370 TRASH ETC. PICKUPS	\$6,735	\$5,219	(23%)	\$18,791	(72%)
10-100-4375 AMBULANCE FEES	\$79,292	\$65,404	(18%)	\$376,671	(83%)
10-100-4385 INTERDEPARTMENT UTIL & MAIN	\$1,875	\$775	(59%)	\$10,878	(93%)
10-100-4400 POLICE REPORTS	\$1,038	\$997	(4%)	\$3,000	(67%)
10-100-4405 CRIME VICTIMS BRENTWOOD	\$42	\$21	(49%)	\$200	(89%)
10-100-4410 FINES	\$10,749	\$17,902	67%	\$68,752	(74%)
10-100-4415 TRAINING FEES BRENTWOOD	\$236	\$244	4%	\$2,500	(90%)
10-100-4416 SEIZED PROPERTY	\$0	\$10,061	0%	\$0	0%
10-100-4430 INTERCITY JOINT SERVICES	\$0	\$1,325	0%	\$75,756	(98%)
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	\$88,250	\$89,060	1%	\$200,000	(55%)
10-100-4530 PLANNING & DEVELOPMENT MIS	\$100	\$25	(75%)	\$500	(95%)

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			Diff		
10-100-4545 FESTIVAL REVENUE	\$0	\$0	0%	\$25,000	(100%)
10-100-4555 MISCELLANEOUS INCOME	\$5,247	\$943	(82%)	\$5,000	(81%)
10-100-4565 DONATIONS POLICE & FIRE	\$0	\$200	0%	\$0	0%
Totals for Department(s) 100 - General:	\$5,665,850	\$5,763,180	2%	\$16,418,423	(65%)
Total Revenues	\$5,665,850	\$5,763,180	2%	\$16,418,423	(65%)
Expenses					
10-101-6000 SALARIES FULL TIME	\$236,964	\$231,561	2%	\$930,055	75%
10-101-6005 FULL TIME OVERTIME	\$0	\$0	0%	\$550	100%
10-101-6010 SALARIES PART TIME	\$736	\$0	100%	\$2,500	100%
10-101-6065 EMPLOYEE BENEFITS	\$50,057	\$59,794	(19%)	\$235,239	75%
10-101-6160 ADVERTISING	\$0	\$0	0%	\$1,000	100%
10-101-6185 TRAVEL/MEETINGS	\$905	\$850	6%	\$10,050	92%
10-101-6210 MISC CONTRACTUAL EXPENSES	\$865	\$10,388	(1,100%)	\$65,000	84%
10-101-6240 TRAINING	\$2,635	\$30	99%	\$1,500	98%
10-101-6365 DUES & SUBSCRIPTIONS	\$1,325	\$2,059	(55%)	\$5,000	59%
10-101-6375 PRINTING	\$0	\$61	0%	\$1,800	97%
10-101-6420 SUPPLIES & MATERIALS	\$3,302	\$4,718	(43%)	\$7,000	33%
10-101-6440 POSTAGE	\$0	\$0	0%	\$4,800	100%
10-101-6460 COPIER LEASE & COPY OVERAGES	\$626	\$1,117	(79%)	\$3,155	65%
Totals for Department(s) 101 - Administration	\$297,416	\$310,579	(4%)	\$1,267,649	75%
10-103-6020 SALARIES ELECTED OFFICIALS	\$19,385	\$19,547	(1%)	\$75,000	74%
10-103-6055 SALARIES P&Z BOARD	\$1,600	\$2,500	(56%)	\$7,500	67%
10-103-6060 SALARIES BOARD OF ADJUSTMEN	\$550	\$950	(73%)	\$4,100	77%
10-103-6065 EMPLOYEE BENEFITS	\$1,784	\$7,396	(315%)	\$12,000	38%
10-103-6185 TRAVEL/MEETINGS	\$0	\$0	0%	\$2,000	100%
10-103-6210 MISC CONTRACTUAL EXP	\$137	\$12,066	(8,693%)	\$60,000	80%
10-103-6240 TRAINING	\$0	\$0	0%	\$300	100%
10-103-6280 ELECTION EXPENSE	\$4,767	\$4,483	6%	\$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	\$1,400	\$1,000	29%	\$21,500	95%
Totals for Department(s) 103 - Legislative:	\$29,623	\$48,141	(63%)	\$192,100	75%
10-104-6145 COMMUNITY RELATIONS	\$3,785	\$4,036	(7%)	\$33,600	88%
10-104-6147 NEWSLETTER	\$3,329	\$0	100%	\$10,000	100%
10-104-6210 MISCELLANEOUS CONTRACTUAL	\$13,356	\$21,957	(64%)	\$103,000	79%

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	01/01/2024	01/01/2025		01/01/2025	01/01/2025
	03/31/2024	03/31/2025	%	- 12/31/2025	- 12/31/2025
			Diff		
10-104-6220 FESTIVAL EXPENSE	\$5,000	\$3,150	37%	\$110,000	97%
Totals for Department(s) 104 - Community Se	\$25,470	\$29,143	(14%)	\$256,600	89%
10-105-6065 EMPLOYEE BENEFITS	(\$8,504)	\$94,831	1,215%	\$122,494	23%
10-105-6067 RETIREE BENEFITS	\$43,917	\$0	100%	\$150,000	100%
10-105-6115 UTILITIES	\$65,848	\$65,502	1%	\$375,000	83%
10-105-6150 INSURANCE	\$257,390	\$3,724	99%	\$725,000	99%
10-105-6160 ADVERTISING	\$0	\$0	0%	\$750	100%
10-105-6165 ACCOUNTING	\$14,420	\$1,894	87%	\$80,000	98%
10-105-6170 LEGAL	\$53,884	\$250,970	(366%)	\$200,000	(25%)
10-105-6185 TRAVEL/MEETINGS	\$945	\$243	74%	\$0	0%
10-105-6210 MISC CONTRACTUAL EXPENSES	\$142,145	\$158,182	(11%)	\$550,000	71%
10-105-6215 REPAIRS & MAINTENANCE	\$310	\$1,603	(417%)	\$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	\$110	83%	\$5,500	98%
10-105-6440 POSTAGE	\$2,055	\$2,341	(14%)	\$8,200	71%
10-105-6442 SAFETY PROGRAM	\$635	\$390	39%	\$1,500	74%
10-105-6445 MISC EXPENSE	\$662	\$100	85%	\$1,100	91%
Totals for Department(s) 105 - Municipal Ope	\$574,353	\$581,394	(1%)	\$2,237,744	74%
10-210-6000 SALARIES FULL TIME	\$585,573	\$701,657	(20%)	\$2,590,191	73%
10-210-6005 FULL TIME OVERTIME	\$13,722	\$33,859	(147%)	\$90,000	62%
10-210-6030 HOLIDAY EXPENSE	\$20,568	\$23,349	(14%)	\$84,884	72%
10-210-6065 EMPLOYEE BENEFITS	\$86,707	\$117,843	(36%)	\$440,550	73%
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	\$2,013	\$638	68%	\$9,500	93%
10-210-6195 PETRO PRODUCTS	\$5,375	\$4,974	7%	\$24,000	79%
10-210-6210 MISCELLANEOUS CONTRACTUAL	\$7,497	\$15,749	(110%)	\$117,000	87%
10-210-6240 TRAINING	\$19,673	\$19,686	0%	\$83,000	76%
10-210-6365 DUES & SUBSCRIPTIONS	\$1,965	\$2,590	(32%)	\$6,000	57%
10-210-6375 PRINTING	\$0	\$32	0%	\$1,000	97%
10-210-6390 CLOTHING ALLOWANCE	\$0	\$0	0%	\$17,280	100%
10-210-6400 UNIFORM PURCHASE	\$17	\$3,001	(17,346%)	\$17,280	83%
10-210-6420 SUPPLIES & MATERIALS	\$5,103	\$14,727	(189%)	\$43,575	66%
10-210-6460 COPIER LEASE & COPY OVERAGES	\$121	\$98	19%	\$2,000	95%
Totals for Department(s) 210 - Fire:	\$749,322	\$938,201	(25%)	\$3,533,460	73%
10-220-6000 SALARIES FULL TIME	\$771,928	\$889,989	(15%)	\$3,382,149	74%

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	03/31/2024	03/31/2025	Diff	- 12/31/2025	- 12/31/2025
10-220-6005 FULL TIME OVERTIME	\$24,423	\$23,302	5%	\$100,000	77%
10-220-6010 SALARIES PART TIME	\$2,190	\$1,026	53%	\$12,000	91%
10-220-6030 HOLIDAY EXPENSE	\$27,056	\$31,573	(17%)	\$109,349	71%
10-220-6040 SHIFT OFFICER PAY	\$0	\$0	0%	\$5,000	100%
10-220-6065 EMPLOYEE BENEFITS	\$117,798	\$155,503	(32%)	\$365,550	57%
10-220-6070 EDUCATIONAL BENEFITS	\$0	\$0	0%	\$6,000	100%
10-220-6140 REJIS COMMUNICATION	\$7,092	\$7,164	(1%)	\$61,000	88%
10-220-6145 COMMUNITY RELATIONS	\$0	\$328	0%	\$2,500	87%
10-220-6160 ADVERTISING	\$0	\$0	0%	\$500	100%
10-220-6185 TRAVEL/MEETINGS	\$1,466	\$4,041	(176%)	\$15,000	73%
10-220-6195 PETRO PRODUCTS	\$21,296	\$18,966	11%	\$90,000	79%
10-220-6210 MISCELLANEOUS CONTRACTUAL	\$93,179	\$109,421	(17%)	\$450,000	76%
10-220-6240 TRAINING	\$4,127	\$4,268	(3%)	\$25,000	83%
10-220-6365 DUES & SUBSCRIPTIONS	\$1,225	\$1,270	(4%)	\$2,500	49%
10-220-6375 PRINTING	\$0	\$98	0%	\$850	88%
10-220-6390 CLOTHING ALLOWANCE	\$0	\$0	0%	\$23,760	100%
10-220-6400 UNIFORM PURCHASE	\$12,432	\$3,559	71%	\$9,000	60%
10-220-6420 SUPPLIES & MATERIALS	\$33,263	\$6,140	82%	\$50,000	88%
10-220-6445 MISCELLANEOUS EXPENSE	\$1,311	\$140	89%	\$1,500	91%
10-220-6460 COPIER LEASE & COPY OVERAGES	\$62	\$35	43%	\$2,300	98%
10-220-6475 JAIL	\$681	\$23	97%	\$10,000	100%
Totals for Department(s) 220 - Police:	\$1,119,529	\$1,256,846	(12%)	\$4,723,958	73%
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	\$4,413	\$4,948	(12%)	\$20,000	75%
10-221-6485 CAPITAL EXPENSE	\$30,879	\$7,923	74%	\$104,000	92%
Totals for Department(s) 221 - Police Seizure:	\$36,943	\$17,471	53%	\$174,000	90%
10-301-6000 SALARIES FULL TIME	\$42,036	\$48,268	(15%)	\$180,432	73%
10-301-6010 SALARIES PART TIME	\$159	\$146	8%	\$1,300	89%
10-301-6065 EMPLOYEE BENEFITS	\$9,774	\$6,778	31%	\$45,487	85%
10-301-6140 REGIS COMMUNICATION	\$291	\$436	(50%)	\$3,000	85%
10-301-6185 TRAVEL/MEETINGS	\$47	\$0	100%	\$6,000	100%
10-301-6210 MISCELLANEOUS CONTRACTUAL	\$0	\$0	0%	\$2,000	100%
10-301-6240 TRAINING	\$429	\$700	(63%)	\$2,000	65%
10-301-6365 DUES & SUBSCRIPTIONS	\$250	\$400	(60%)	\$600	33%
10-301-6375 PRINTING	\$0	\$0	0%	\$1,000	100%
10-301-6420 SUPPLIES & MATERIALS	\$127	\$0	100%	\$2,000	100%

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	03/31/2024	03/31/2025	%	- 12/31/2025	- 12/31/2025
			Diff		
10-301-6460 COPIER LEASE & COPY OVERAGES	\$22	\$26	(16%)	\$1,750	99%
Totals for Department(s) 301 - Courts:	\$53,134	\$56,754	(7%)	\$245,569	77%
10-401-6000 SALARIES FULL TIME	\$218,787	\$243,505	(11%)	\$1,178,384	79%
10-401-6005 FULL TIME OVERTIME	\$4,055	\$8,114	(100%)	\$7,000	(16%)
10-401-6065 EMPLOYEE BENEFITS	\$62,855	\$86,279	(37%)	\$335,638	74%
10-401-6160 ADVERTISING	\$0	\$0	0%	\$1,800	100%
10-401-6185 TRAVEL/MEETINGS	\$712	\$144	80%	\$3,000	95%
10-401-6195 PETRO PRODUCTS	\$6,080	\$9,231	(52%)	\$25,000	63%
10-401-6210 MISCELLANEOUS CONTRACTUAL	\$11,241	\$7,272	35%	\$23,000	68%
10-401-6230 REPAIRS & MAINTENANCE BLDG	\$10,542	\$10,943	(4%)	\$25,000	56%
10-401-6240 TRAINING	\$918	\$2,315	(152%)	\$3,000	23%
10-401-6290 SOLID WASTE DISPOSAL	\$3,232	\$1,727	47%	\$8,500	80%
10-401-6365 DUES & SUBSCRIPTIONS	\$45	\$0	100%	\$300	100%
10-401-6375 PRINTING	\$0	\$32	0%	\$150	79%
10-401-6395 UNIFORM RENTAL	\$509	\$1,447	(184%)	\$3,500	59%
10-401-6400 UNIFORM PURCHASE	\$2,865	\$232	92%	\$7,000	97%
10-401-6420 SUPPLIES & MATERIALS	\$7,807	\$5,610	28%	\$30,000	81%
10-401-6425 SUPPLIES & MAINT STREETS	\$32	\$3,763	(11,689%)	\$10,000	62%
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	\$151	\$127	15%	\$2,300	94%
10-401-6470 FORESTRY	\$2,300	\$33,968	(1,377%)	\$123,040	72%
Totals for Department(s) 401 - Streets:	\$337,795	\$447,051	(32%)	\$1,819,612	75%
10-402-6000 SALARIES FULL TIME	\$82,777	\$92,379	(12%)	\$323,624	71%
10-402-6005 FULL TIME OVERTIME	\$7,191	\$7,356	(2%)	\$15,000	51%
10-402-6065 EMPLOYEE BENEFITS	\$18,187	\$24,183	(33%)	\$99,226	76%
10-402-6160 ADVERTISING	\$0	\$0	0%	\$750	100%
10-402-6195 PETRO PRODUCTS	\$9,905	\$8,117	18%	\$43,000	81%
10-402-6210 MISC CONTRACTUAL	\$0	\$0	0%	\$4,000	100%
10-402-6215 EQUIPMENT MAINTENANCE	\$23,110	\$11,644	50%	\$36,000	68%
10-402-6290 SOLID WASTE DISPOSAL	\$52,698	\$49,141	7%	\$240,000	80%
10-402-6375 PRINTING	\$0	\$0	0%	\$1,200	100%
10-402-6395 UNIFORM RENTAL	\$239	\$305	(27%)	\$1,500	80%
10-402-6400 UNIFORM PURCHASE	\$315	\$1,411	(348%)	\$2,500	44%
10-402-6420 SUPPLIES & MATERIALS	\$210	\$1,118	(432%)	\$1,700	34%
10-402-6445 MISCELLANEOUS EXPENSE	\$321	\$66	79%	\$0	0%
Totals for Department(s) 402 - Sanitation:	\$194,953	\$195,719	0%	\$768,500	75%

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10-501-6000 SALARIES FULL TIME	\$107,635	\$129,554	(20%)	\$556,419	77%
10-501-6005 FULL TIME OVERTIME	\$0	\$0	0%	\$5,000	100%
10-501-6010 SALARIES PART TIME	\$5,198	\$4,901	6%	\$31,270	84%
10-501-6065 EMPLOYEE BENEFITS	\$24,388	\$38,168	(57%)	\$152,356	75%
10-501-6155 ENGINEERING	\$8,603	\$0	100%	\$36,000	100%
10-501-6160 ADVERTISING	\$497	\$560	(13%)	\$2,000	72%
10-501-6170 LEGAL	\$1,100	\$3,806	(246%)	\$15,000	75%
10-501-6185 TRAVEL/MEETINGS	\$1,168	\$855	27%	\$10,000	91%
10-501-6195 PETRO PRODUCTS	\$385	\$389	(1%)	\$3,000	87%
10-501-6210 MISC CONTRACTUAL EXPENSES	\$4,839	\$2,014	58%	\$125,000	98%
10-501-6240 TRAINING	\$1,367	\$1,038	24%	\$3,675	72%
10-501-6370 SUBSCRIPTIONS & MEMBERSHIPS	\$1,380	\$1,313	5%	\$2,000	34%
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	\$489	\$838	(71%)	\$4,500	81%
10-501-6440 POSTAGE	\$0	\$0	0%	\$100	100%
10-501-6460 COPIER LEASE & COPY OVERAGES	\$137	\$80	42%	\$3,000	97%
Totals for Department(s) 501 - Planning/Dev:	\$157,486	\$183,674	(17%)	\$952,820	81%
Total Expenses	\$3,576,024	\$4,064,973	(14%)	\$16,172,012	75%
BEGINNING FUND BALANCE	\$10,577,279	\$8,808,332	(17%)	\$8,808,332	0%
NET SURPLUS/(DEFICIT)	\$2,089,826	\$1,698,207	(19%)	\$246,411	589%
ENDING FUND BALANCE	\$12,667,105	\$10,506,539	(17%)	\$9,054,743	16%

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20 - Police/Fire Retirement Fund					
Revenues					
20-100-4002 AD VALOREM TAXES	\$407,433	\$554,001	36%	\$0	0%
20-100-4525 INTEREST INCOME	\$147,419	\$512,318	248%	\$0	0%
20-100-4580 EMPLOYEE CONTRIBUTIONS	\$78,118	\$89,455	15%	\$0	0%
20-100-4590 UNREALIZED GAIN/LOSS INVESTM	\$2,104,967	(\$866,085)	(141%)	\$0	0%
Totals for Department(s) 100 - General:	\$2,737,938	\$289,688	(89%)	\$0	0%
Total Revenues	\$2,737,938	\$289,688	(89%)	\$0	0%
Expenses					
20-230-6100 PENSION EXPENSE	\$684,445	\$720,108	(5%)	\$0	0%
20-230-6101 LEGAL ACCT. & SEC. PENSION	\$6,002	\$5,950	1%	\$0	0%
20-230-6109 INVESTMENT EXPENSE	\$32,605	\$33,525	(3%)	\$0	0%
Totals for Department(s) 230 - Fire/Police:	\$723,052	\$759,583	(5%)	\$0	0%
Total Expenses	\$723,052	\$759,583	(5%)	\$0	0%
BEGINNING FUND BALANCE	\$49,275,455	\$52,094,158	6%	\$52,094,158	0%
ADJUSTMENTS TO FUND BALANCE	\$0	\$0	(100%)	\$0	0%
TOTAL ADJUSTED FUND BALANCE	\$49,275,455	\$52,094,158	6%	\$52,094,158	0%
NET SURPLUS/(DEFICIT)	\$2,014,885	(\$469,895)	(123%)	\$0	0%
ENDING FUND BALANCE	\$51,290,341	\$51,624,264	1%	\$52,094,158	(1%)

City of Brentwood

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	Prior Year 01/01/2024 03/31/2024	Current Year 01/01/2025 03/31/2025	%	Adopted Budget 01/01/2025 - 12/31/2025	% Remaining 01/01/2025 - 12/31/2025
			Diff		
40 - Capital Improvements Fund					
Revenues					
40-100-4025 SALES TAX	\$784,869	\$814,155	4%	\$3,281,898	(75%)
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	\$25,577	\$6,130	(76%)	\$30,000	(80%)
40-100-4525 INTEREST INCOME	\$29,147	\$26,361	(10%)	\$85,000	(69%)
40-100-4950 INTERGOVERNMENTAL REVENUE	\$0	\$0	0%	\$309,000	(100%)
Totals for Department(s) 100 - General:	\$839,593	\$947,625	13%	\$3,713,398	(74%)
Total Revenues	\$839,593	\$947,625	13%	\$3,713,398	(74%)
Expenses					
40-101-6331 ADMINISTRATION COMPUTER	\$5,178	\$0	100%	\$6,800	100%
Totals for Department(s) 101 - Administration	\$5,178	\$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	\$1,976	0%	\$15,400	87%
40-210-6500 FIRE CAPITAL IMPROVEMENT	\$0	\$0	0%	\$307,032	100%
40-210-6501 Fire - Capital Equipment Replacem	\$0	\$346,867	0%	\$110,000	(215%)
Totals for Department(s) 210 - Fire:	\$0	\$348,842	0%	\$432,432	19%
40-220-6331 POLICE COMPUTER	\$0	\$759	0%	\$40,400	98%
40-220-6500 CAPITAL IMPROVEMENT POLICE	\$130,197	\$1,000	99%	\$0	0%
40-220-6501 Police -Capital Equipment Replace	\$0	\$116,000	0%	\$317,000	63%
Totals for Department(s) 220 - Police:	\$130,197	\$117,759	10%	\$357,400	67%
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	\$682	\$0	100%	\$13,700	100%
40-401-6530 CAPITAL IMPROVEMENT P.W.	\$119	\$2,666	(2,146%)	\$220,000	99%
40-401-6535 STREETS & SIDEWALKS	\$21,815	\$26,548	(22%)	\$309,000	91%
40-401-6540 CREEK & TRAIL MAINTENANCE	\$0	\$118,386	0%	\$0	0%
40-401-6621 RUSSELL AVE STP	\$274,254	\$369	100%	\$0	0%
Totals for Department(s) 401 - Streets:	\$296,870	\$147,969	50%	\$542,700	73%

City of Brentwood

Income Statement 2025

March 2025

	Prior Year 01/01/2024 03/31/2024	Current Year 01/01/2025 03/31/2025	%	Adopted Budget 01/01/2025 - 12/31/2025	% Remaining 01/01/2025 - 12/31/2025
			Diff		
40-402-6554 SANITATION	\$0	\$3,778	0%	\$7,000	46%
Totals for Department(s) 402 - Sanitation:	\$0	\$3,778	0%	\$7,000	46%
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	\$103,583	\$135,609	(31%)	\$377,132	64%
40-601-6215 EQUIPMENT REPAIRS	\$47,305	\$20,727	56%	\$115,000	82%
40-601-6330 DATA SYSTEMS	\$7,873	\$3,597	54%	\$125,404	97%
40-601-6501 Data systems - Capital Equipment	\$0	\$0	0%	\$120,000	100%
40-601-6505 CAPITAL IMPROVEMENT BLDG MAINT	\$10,964	\$8,838	19%	\$65,000	86%
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	\$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	\$25,000	\$0	100%	\$0	0%
Totals for Department(s) 601 - Capital:	\$263,561	\$242,051	8%	\$1,643,549	85%
Total Expenses	\$697,708	\$860,398	(23%)	\$3,022,781	72%
Transfers					
40-601-7005 TRANSFER OUT	\$0	\$0	0%	\$1,163,123	100%
Totals for Department(s) 601 - Capital:	\$0	\$0	0%	\$1,163,123	100%
Total Transfers	\$0	\$0	0%	\$1,163,123	100%
BEGINNING FUND BALANCE	\$5,018,126	\$2,920,182	(42%)	\$2,920,182	0%
NET SURPLUS/(DEFICIT)	\$141,885	\$87,227	(39%)	(\$472,506)	(118%)
ENDING FUND BALANCE	\$5,160,011	\$3,007,409	(42%)	\$2,447,676	23%

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	Prior Year 01/01/2024 03/31/2024	Current Year 01/01/2025 03/31/2025	% 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	\$928,491	\$957,281	3%	\$3,651,364	(74%)
41-100-4525 INTEREST INCOME	\$40,655	\$29,126	(28%)	\$95,000	(69%)
Totals for Department(s) 100 - General:	\$969,145	\$986,407	2%	\$3,746,364	(74%)
Total Revenues	\$969,145	\$986,407	2%	\$3,746,364	(74%)
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	\$0	\$0	0%	\$1,000,000	100%
Totals for Department(s) 601 - Capital:	\$0	\$0	0%	\$1,000,000	100%
Total Transfers	\$0	\$0	0%	\$1,000,000	100%
BEGINNING FUND BALANCE	\$5,334,711	\$2,767,961	(48%)	\$2,767,961	0%
NET SURPLUS/(DEFICIT)	\$301,858	\$328,766	9%	\$171,714	91%
ENDING FUND BALANCE	\$5,636,569	\$3,096,727	(45%)	\$2,939,675	5%

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	Prior Year 01/01/2024 03/31/2024	Current Year 01/01/2025 03/31/2025	%	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	\$920,117	\$952,908	4%	\$3,951,930	(76%)
50-100-4200 MEMORIAL TREE & BENCH PROG	\$0	\$4,000	0%	\$500	700%
50-100-4300 RECREATION FEES SPORTS	\$34,627	\$35,685	3%	\$90,020	(60%)
50-100-4301 RECREATION FEES FITNESS	\$7,206	\$9,160	27%	\$38,638	(76%)
50-100-4302 RECREATION FEES GENERAL PROC	\$28,094	\$34,162	22%	\$84,165	(59%)
50-100-4303 RECREATION FEES SPECIAL EVNT	\$0	\$200	0%	\$1,500	(87%)
50-100-4304 RECREATION FEES SENIOR PROG	\$1,704	\$1,510	(11%)	\$12,962	(88%)
50-100-4305 PARK PERMITS	\$27,566	\$9,670	(65%)	\$20,580	(53%)
50-100-4306 PARK PAVILION	\$0	\$34,211	0%	\$70,000	(51%)
50-100-4310 ROOM RENTALS	\$44,879	\$43,769	(2%)	\$180,200	(76%)
50-100-4326 RINK FEES	\$28,250	\$37,765	34%	\$276,610	(86%)
50-100-4335 ICE RINK ADMISSIONS	\$52,668	\$56,112	7%	\$160,740	(65%)
50-100-4340 ICE RINK RENTALS	\$71,550	\$62,284	(13%)	\$425,530	(85%)
50-100-4341 BIRTHDAY PARTY FEES	\$4,961	\$6,659	34%	\$14,050	(53%)
50-100-4342 DOG PARK MEMBERSHIP	\$1,085	\$1,250	15%	\$3,750	(67%)
50-100-4350 SKATE RENTALS	\$8,466	\$8,424	0%	\$19,000	(56%)
50-100-4365 VENDING	\$828	\$1,063	28%	\$2,200	(52%)
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	\$23,381	\$16,897	(28%)	\$90,000	(81%)
50-100-4570 SPONSORSHIPS/DONATIONS	\$1,250	\$6,750	440%	\$25,000	(73%)
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:	\$1,895,664	\$1,792,598	(5%)	\$7,862,783	(77%)
50-711-4950 BWBOUND-INTERGOV'T REV	\$0	\$19,975	0%	\$0	0%
50-711-4955 MODOT INTERGOV'T REVENUE	\$576,498	\$12,010	(98%)	\$0	0%
Totals for Department(s) 711 - Brentwood Bo	\$576,498	\$31,985	(94%)	\$0	0%
Total Revenues	\$2,472,162	\$1,824,582	(26%)	\$7,862,783	(77%)

Expenses

50-701-6000 SALARIES FULL TIME	\$176,072	\$225,494	(28%)	\$881,663	74%
50-701-6005 FULL TIME OVERTIME	\$4,347	\$4,893	(13%)	\$15,000	67%

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			Diff		
50-701-6010 SALARIES PART TIME ADMIN	\$17,114	\$12,500	27%	\$58,065	78%
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	\$5,182	\$4,970	4%	\$21,300	77%
50-701-6065 EMPLOYEE BENEFITS	\$115,310	\$165,549	(44%)	\$565,356	71%
50-701-6070 EDUCATIONAL BENEFITS	\$0	\$0	0%	\$3,000	100%
50-701-6115 UTILITIES	\$41,921	\$29,309	30%	\$180,000	84%
50-701-6130 MEMORIAL TREE & BENCH PROGF	\$0	\$77	0%	\$245	69%
50-701-6150 INSURANCE	\$81,282	\$0	100%	\$202,510	100%
50-701-6160 ADVERTISING	\$5,387	\$1,997	63%	\$10,781	81%
50-701-6185 TRAVEL/MEETINGS	\$0	\$0	0%	\$5,680	100%
50-701-6195 PETRO PRODUCTS	\$2,229	\$1,840	17%	\$6,980	74%
50-701-6210 MISC CONTRACTUAL EXP ADMIN	\$15,357	\$28,083	(83%)	\$44,372	37%
50-701-6240 TRAINING	\$3,723	\$1,822	51%	\$4,350	58%
50-701-6300 ADMINISTRATION EXP	\$1,054	\$327	69%	\$3,000	89%
50-701-6310 REC SERVICES COOPERATIVE AGR	\$10,160	\$0	100%	\$45,000	100%
50-701-6365 DUES & SUBSCRIPTIONS	\$4,668	\$2,386	49%	\$7,029	66%
50-701-6375 PRINTING	(\$276)	\$0	100%	\$12,100	100%
50-701-6400 UNIFORM PURCHASE	\$3,535	\$624	82%	\$4,570	86%
50-701-6420 SUPPLIES & MATERIALS	\$4,228	\$2,640	38%	\$31,000	91%
50-701-6440 POSTAGE	\$0	\$146	0%	\$3,750	96%
50-701-6445 MISCELLANEOUS EXPENSE	\$95	\$195	(105%)	\$1,000	81%
50-701-6460 COPIER LEASE & COPY OVERRAGES	\$454	\$0	100%	\$4,200	100%
Totals for Department(s) 701 - Administration	\$492,865	\$485,022	2%	\$2,137,065	77%
50-702-6011 SALARIES PART TIME Fitness	\$0	\$308	0%	\$960	68%
50-702-6125 RECREATION PROG FITNESS	\$3,343	\$4,890	(46%)	\$24,578	80%
50-702-6423 SUPPLIES & MATERIALS FITNESS	\$0	\$0	0%	\$100	100%
Totals for Department(s) 702 - Fitness Program	\$3,343	\$5,198	(55%)	\$25,638	80%
50-703-6021 SALARIES PART TIME GENL PROG	\$1,364	\$3,400	(149%)	\$9,814	65%
50-703-6124 RECREATION PROG GENL PROG	\$2,584	\$2,220	14%	\$8,735	75%
50-703-6424 SUPPLIES & MATERIALS GENL PRC	\$2,295	\$2,068	10%	\$14,703	86%
Totals for Department(s) 703 - General Program	\$6,242	\$7,688	(23%)	\$33,252	77%
50-704-6011 SALARIES PART TIME RINK	\$18,778	\$11,178	40%	\$59,432	81%
50-704-6012 SALARIES PART TIME RINK PROGR	\$7,530	\$13,309	(77%)	\$39,409	66%
50-704-6016 PART TIME OVERTIME RINK	\$2,664	\$1,403	47%	\$5,494	74%
50-704-6017 PART TIME OT RINK PROGRAM	\$810	\$1,817	(124%)	\$2,540	28%
50-704-6019 SALARIES PART TIME RINKBLDGM	\$8,858	\$22,698	(156%)	\$84,386	73%

City of Brentwood

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	Prior Year 01/01/2024 03/31/2024	Current Year 01/01/2025 03/31/2025	%	Adopted Budget 01/01/2025 - 12/31/2025	% Remaining 01/01/2025 - 12/31/2025
			Diff		
50-704-6123 RINK PROGRAM	\$12,206	\$13,630	(12%)	\$55,730	76%
50-704-6210 MISC CONTRACTUAL EXP ICE RINK	\$9,432	\$11,641	(23%)	\$75,680	85%
50-704-6280 BIRTHDAY PARTY EXPENSE	\$1,040	\$769	26%	\$2,509	69%
50-704-6422 SUPPLIES & MATERIALS ICE RINK	\$6,299	\$10,662	(69%)	\$35,000	70%
Totals for Department(s) 704 - Ice Rink:	\$67,616	\$87,106	(29%)	\$360,180	76%
50-705-6009 SALARIES PART TIME PARKS	\$0	\$0	0%	\$21,300	100%
50-705-6020 SALARIES FULL TIME PARKS	\$206,955	\$249,847	(21%)	\$936,344	73%
50-705-6022 FULL TIME OVERTIME PARKS	\$2,743	\$3,661	(33%)	\$20,000	82%
50-705-6024 PART TIME OVERTIME PARKS	\$0	\$0	0%	\$500	100%
50-705-6116 UTILITIES PARK	\$4,613	\$3,855	16%	\$95,000	96%
50-705-6195 PETRO PRODUCTS PARK	\$2,552	\$0	100%	\$0	0%
50-705-6196 PETRO PRODUCTS PARK	\$1,497	\$3,693	(147%)	\$20,000	82%
50-705-6213 MISC CONTRACTUAL EX P PARKS	\$10,288	\$22,321	(117%)	\$113,000	80%
50-705-6241 TRAINING PARKS	\$539	\$589	(9%)	\$3,400	83%
50-705-6401 UNIFORM PURCHASE MAINT	\$2,398	\$1,516	37%	\$6,550	77%
50-705-6421 SUPPLIES & MATERIALS PARKS	\$36,164	\$25,090	31%	\$158,000	84%
50-705-6470 FORESTRY	\$9,707	\$2,585	73%	\$20,000	87%
Totals for Department(s) 705 - Park Maintenance:	\$277,458	\$313,156	(13%)	\$1,394,094	78%
50-706-6127 REC PROG SR PROG	\$140	\$1,488	(963%)	\$4,160	64%
50-706-6427 SUPPLIES & MATERIALS SR PROG	\$784	\$327	58%	\$5,000	93%
Totals for Department(s) 706 - Senior Program	\$924	\$1,814	(96%)	\$9,160	80%
50-707-6126 RECREATION PROG SPEC EVENT	\$6,966	\$2,650	62%	\$11,100	76%
50-707-6425 SUPPLIES & MATERIALS SPEC EVN	\$2,510	\$1,942	23%	\$3,100	37%
Totals for Department(s) 707 - Special Events:	\$9,475	\$4,592	52%	\$14,200	68%
50-708-6013 SALARIES PART TIME SPORTS	\$8,658	\$5,688	34%	\$32,009	82%
50-708-6122 RECREATION PROG SPORTS	\$0	\$0	0%	\$21,360	100%
50-708-6426 SUPPLIES & MATERIALS SPORTS	\$553	\$1,249	(126%)	\$7,480	83%
Totals for Department(s) 708 - Sports Program	\$9,210	\$6,936	25%	\$60,849	89%
50-709-6500 PARK CAPITAL EXPENSE	\$82,589	\$33,914	59%	\$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	\$748,810	\$742,977	1%	\$1,516,845	51%
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)	\$831,399	\$856,447	(3%)	\$3,396,043	75%

City of Brentwood

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	Prior Year	Current Year		Adopted Budget	% Remaining
	01/01/2024	01/01/2025		01/01/2025	01/01/2025
	03/31/2024	03/31/2025	%	- 12/31/2025	- 12/31/2025
			Diff		
50-710-6480 STORM WATER EXPENSE	\$10,641	\$5,735	46%	\$0	0%
Totals for Department(s) 710 - Stormwater:	\$10,641	\$5,735	46%	\$0	0%
50-713-6482 BRENTWOOD BOUND OTHER FUN	\$717,886	\$73,890	90%	\$0	0%
Totals for Department(s) 713 - BW BOUND O1	\$717,886	\$73,890	90%	\$0	0%
Total Expenses	\$2,427,062	\$1,847,585	24%	\$7,430,481	75%
BEGINNING FUND BALANCE	\$87,148,201	\$85,730,183	(2%)	\$85,730,183	0%
NET SURPLUS/(DEFICIT)	\$45,101	(\$23,002)	(151%)	\$432,302	(105%)
ENDING FUND BALANCE	\$87,193,302	\$85,707,181	(2%)	\$86,162,485	(1%)

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	Prior Year 01/01/2024 03/31/2024	Current Year 01/01/2025 03/31/2025	% Diff	Adopted Budget 01/01/2025 - 12/31/2025	% Remaining 01/01/2025 - 12/31/2025
60 - Sewer Improvements Fund					
Revenues					
60-100-4585 ASSESSMENTS	\$29,229	\$35,360	21%	\$144,387	(76%)
Totals for Department(s) 100 - General:	\$29,229	\$35,360	21%	\$144,387	(76%)
Total Revenues	\$29,229	\$35,360	21%	\$144,387	(76%)
Expenses					
60-403-6210 MISC CONTRACTUAL EXPENSES	\$27,297	\$16,701	39%	\$126,000	87%
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:	\$27,297	\$16,701	39%	\$128,000	87%
Total Expenses	\$27,297	\$16,701	39%	\$128,000	87%
BEGINNING FUND BALANCE	\$217,289	\$234,479	8%	\$234,479	0%
NET SURPLUS/(DEFICIT)	\$1,932	\$18,659	866%	\$16,387	14%
ENDING FUND BALANCE	\$219,221	\$253,138	15%	\$250,866	1%

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

3/31/2024

Include these dates: <Specific fiscal periods> (1/1/2024 to 3/31/2024)

Definition: {Actual}

Column 4 criteria:

Heading: Current Year

1/1/2025

3/31/2025

Include these dates: <Specific fiscal periods> (1/1/2025 to 3/31/2025)

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

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March 2025

Column 7 criteria:

Heading: MTD

1/1/2025

- 3/31/2025

Include these dates: 1/1/2025 to 3/31/2025

Definition: {Actual}

Column 8 criteria:

Heading: Current

Year

1/1/2025

- 3/31/2025

Include these dates: 1/1/2025 to 3/31/2025

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}