

# City of Brentwood

## Income Statement 2025

August 2025

		Prior Year 01/01/2024 08/31/2024	Current Year 01/01/2025 08/31/2025	%	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	\$199,599	\$241,793	21%	\$568,810	(57%)
10-100-4010	ROAD & BRIDGE TAX	\$182,233	\$215,545	18%	\$229,738	(6%)
10-100-4015	FINANCIAL INSTITUTION TAX	\$107,225	\$36,814	(66%)	\$50,974	(28%)
10-100-4025	SALES TAX	\$4,408,349	\$4,201,531	(5%)	\$6,739,748	(38%)
10-100-4026	COUNTY PUB SAFETY TAX	\$364,340	\$362,312	(1%)	\$532,614	(32%)
10-100-4027	MUNICIPAL FIRE SALES TAX	\$1,256,453	\$1,224,462	(3%)	\$2,110,781	(42%)
10-100-4028	Use Tax	\$1,162,215	\$1,203,480	4%	\$1,605,000	(25%)
10-100-4030	STATE MOTOR FUEL TAX	\$285,202	\$308,944	8%	\$459,392	(33%)
10-100-4035	CIGARETTE TAX	\$25,708	\$25,465	(1%)	\$39,750	(36%)
10-100-4040	UTILITY FRANCHISE LACLEDE GAS	\$139,804	\$132,476	(5%)	\$175,135	(24%)
10-100-4045	UTILITY FRANCHISE UNION ELEC	\$442,937	\$458,791	4%	\$689,277	(33%)
10-100-4050	COMMUNICATIONS TELEPHONE	\$126,232	\$107,904	(15%)	\$179,598	(40%)
10-100-4055	UTIL FRAN ST.LOUIS CNTY WATER	\$69,393	\$60,330	(13%)	\$92,028	(34%)
10-100-4060	CABLEVISION	\$100,613	\$40,062	(60%)	\$137,401	(71%)
10-100-4100	OCCUPATIONAL LICENSES	\$1,641,663	\$1,654,243	1%	\$1,659,018	0%
10-100-4110	LIQUOR LICENSES	\$10,150	\$9,425	(7%)	\$10,281	(8%)
10-100-4115	AUTOMOBILE LICENSES	\$19,740	\$22,630	15%	\$31,535	(28%)
10-100-4135	OCCUPANCY PERMITS	\$40,391	\$36,380	(10%)	\$37,552	(3%)
10-100-4140	BUILDING PERMITS	\$243,681	\$158,235	(35%)	\$250,000	(37%)
10-100-4142	BUILDING PERMITS FIRE	\$3,435	\$2,300	(33%)	\$2,500	(8%)
10-100-4145	PLANNING/ ZONING APPLICATIOI	\$2,492	\$2,428	(3%)	\$2,500	(3%)
10-100-4150	ELECTRICAL PERMITS	\$7,221	\$22,131	206%	\$10,146	118%
10-100-4155	PLUMBING PERMITS	\$25,979	\$29,436	13%	\$4,869	505%
10-100-4320	RENTAL PROPERTY	\$25,732	\$31,646	23%	\$12,228	159%
10-100-4370	TRASH ETC. PICKUPS	\$23,110	\$15,435	(33%)	\$18,791	(18%)
10-100-4375	AMBULANCE FEES	\$266,717	\$235,378	(12%)	\$376,671	(38%)
10-100-4385	INTERDEPARTMENT UTIL & MAIN	\$40,716	\$1,150	(97%)	\$10,878	(89%)
10-100-4400	POLICE REPORTS	\$2,826	\$2,569	(9%)	\$3,000	(14%)
10-100-4405	CRIME VICTIMS BRENTWOOD	\$126	\$233	84%	\$200	17%
10-100-4410	FINES	\$31,732	\$70,915	123%	\$68,752	3%
10-100-4414	POLICE TRAIING	\$1,750	\$0	(100%)	\$0	0%
10-100-4415	TRAINING FEES BRENTWOOD	\$684	\$1,609	135%	\$2,500	(36%)
10-100-4416	SEIZED PROPERTY	\$0	\$10,061	0%	\$0	0%
10-100-4430	INTERCITY JOINT SERVICES	\$44,921	\$52,775	17%	\$75,756	(30%)
10-100-4455	INTERGOVERNMENTAL REVENUE	\$20,000	\$0	(100%)	\$0	0%
10-100-4510	SALE OF CITY PROPERTY	\$0	\$3,849	0%	\$0	0%
10-100-4520	WEED CUTTING CLEAN UP	\$13,706	\$0	(100%)	\$500	(100%)
10-100-4525	INTEREST INCOME	\$334,623	\$214,852	(36%)	\$200,000	7%
10-100-4530	PLANNING & DEVELOPMENT MIS	\$625	\$48	(92%)	\$500	(90%)

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			Diff		
10-100-4535 INSURANCE/OTHER SETTLEMENTS	\$58,751	\$432,977	637%	\$0	0%
10-100-4545 FESTIVAL REVENUE	\$0	\$8,380	0%	\$25,000	(66%)
10-100-4555 MISCELLANEOUS INCOME	\$23,064	\$4,799	(79%)	\$5,000	(4%)
10-100-4565 DONATIONS POLICE & FIRE	\$0	\$200	0%	\$0	0%
Totals for Department(s) 100 - General:	\$11,754,136	\$11,643,990	(1%)	\$16,418,423	(29%)
<b>Total Revenues</b>	<b>\$11,754,136</b>	<b>\$11,643,990</b>	<b>(1%)</b>	<b>\$16,418,423</b>	<b>(29%)</b>
<b>Expenses</b>					
10-101-6000 SALARIES FULL TIME	\$627,988	\$618,293	2%	\$930,055	34%
10-101-6005 FULL TIME OVERTIME	\$64	\$0	100%	\$550	100%
10-101-6010 SALARIES PART TIME	\$1,292	\$0	100%	\$2,500	100%
10-101-6065 EMPLOYEE BENEFITS	\$145,114	\$140,673	3%	\$235,239	40%
10-101-6160 ADVERTISING	\$0	\$60	0%	\$1,000	94%
10-101-6185 TRAVEL/MEETINGS	\$2,616	\$5,494	(110%)	\$10,050	45%
10-101-6210 MISC CONTRACTUAL EXPENSES	\$51,538	\$37,628	27%	\$65,000	42%
10-101-6240 TRAINING	\$3,219	\$2,363	27%	\$1,500	(58%)
10-101-6365 DUES & SUBSCRIPTIONS	\$3,977	\$5,568	(40%)	\$5,000	(11%)
10-101-6375 PRINTING	\$224	\$1,936	(765%)	\$1,800	(8%)
10-101-6420 SUPPLIES & MATERIALS	\$6,008	\$7,142	(19%)	\$7,000	(2%)
10-101-6440 POSTAGE	\$0	\$0	0%	\$4,800	100%
10-101-6460 COPIER LEASE & COPY OVERAGES	\$3,164	\$4,482	(42%)	\$3,155	(42%)
Totals for Department(s) 101 - Administration	\$845,203	\$823,639	3%	\$1,267,649	35%
10-103-6020 SALARIES ELECTED OFFICIALS	\$50,032	\$50,239	0%	\$75,000	33%
10-103-6055 SALARIES P&Z BOARD	\$5,600	\$5,800	(4%)	\$7,500	23%
10-103-6060 SALARIES BOARD OF ADJUSTMEN	\$2,600	\$2,900	(12%)	\$4,100	29%
10-103-6065 EMPLOYEE BENEFITS	\$9,967	\$12,729	(28%)	\$12,000	(6%)
10-103-6185 TRAVEL/MEETINGS	\$0	\$1,424	0%	\$2,000	29%
10-103-6210 MISC CONTRACTUAL EXP	\$352	\$36,431	(10,237%)	\$60,000	39%
10-103-6240 TRAINING	\$0	\$0	0%	\$300	100%
10-103-6280 ELECTION EXPENSE	\$3,912	\$3,462	11%	\$4,000	13%
10-103-6365 DUES & SUBSCRIPTIONS	\$3,963	\$4,163	(5%)	\$5,500	24%
10-103-6375 PRINTING	\$0	\$150	0%	\$200	25%
10-103-6420 SUPPLIES & MATERIALS	\$3,499	\$1,998	43%	\$21,500	91%
Totals for Department(s) 103 - Legislative:	\$79,924	\$119,296	(49%)	\$192,100	38%
10-104-6145 COMMUNITY RELATIONS	\$10,321	\$18,645	(81%)	\$33,600	45%
10-104-6147 NEWSLETTER	\$10,038	\$0	100%	\$10,000	100%
10-104-6210 MISCELLANEOUS CONTRACTUAL	\$23,594	\$62,470	(165%)	\$103,000	39%
10-104-6220 FESTIVAL EXPENSE	\$13,261	\$39,446	(197%)	\$110,000	64%

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			Diff		
Totals for Department(s) 104 - Community Se	\$57,215	\$120,561	(111%)	\$256,600	53%
10-105-6065 EMPLOYEE BENEFITS	\$81,048	\$124,891	(54%)	\$122,494	(2%)
10-105-6067 RETIREE BENEFITS	\$43,917	\$32,642	26%	\$150,000	78%
10-105-6115 UTILITIES	\$210,468	\$291,176	(38%)	\$375,000	22%
10-105-6150 INSURANCE	\$538,436	\$534,287	1%	\$725,000	26%
10-105-6160 ADVERTISING	\$149	\$99	34%	\$750	87%
10-105-6165 ACCOUNTING	\$82,920	\$91,850	(11%)	\$80,000	(15%)
10-105-6170 LEGAL	\$288,394	\$844,812	(193%)	\$200,000	(322%)
10-105-6185 TRAVEL/MEETINGS	\$1,645	\$660	60%	\$0	0%
10-105-6210 MISC CONTRACTUAL EXPENSES	\$390,391	\$402,260	(3%)	\$550,000	27%
10-105-6215 REPAIRS & MAINTENANCE	\$4,592	\$3,304	28%	\$14,500	77%
10-105-6240 TRAINING	\$0	\$0	0%	\$2,500	100%
10-105-6375 PRINTING	\$0	\$1,504	0%	\$1,200	(25%)
10-105-6420 SUPPLIES	\$4,533	\$856	81%	\$5,500	84%
10-105-6440 POSTAGE	\$4,254	\$7,342	(73%)	\$8,200	10%
10-105-6442 SAFETY PROGRAM	\$1,324	\$1,669	(26%)	\$1,500	(11%)
10-105-6445 MISC EXPENSE	\$381,219	\$100	100%	\$1,100	91%
Totals for Department(s) 105 - Municipal Ope	\$2,033,291	\$2,337,451	(15%)	\$2,237,744	(4%)
10-210-6000 SALARIES FULL TIME	\$1,563,287	\$1,759,511	(13%)	\$2,590,191	32%
10-210-6005 FULL TIME OVERTIME	\$38,398	\$77,358	(101%)	\$90,000	14%
10-210-6030 HOLIDAY EXPENSE	\$52,964	\$58,592	(11%)	\$84,884	31%
10-210-6065 EMPLOYEE BENEFITS	\$257,249	\$269,141	(5%)	\$440,550	39%
10-210-6070 EDUCATIONAL BENEFITS	\$5,302	\$3,000	43%	\$6,000	50%
10-210-6160 ADVERTISING	\$0	\$0	0%	\$1,200	100%
10-210-6185 TRAVEL/MEETINGS	\$9,990	\$4,704	53%	\$9,500	50%
10-210-6195 PETRO PRODUCTS	\$15,297	\$14,330	6%	\$24,000	40%
10-210-6210 MISCELLANEOUS CONTRACTUAL	\$44,463	\$48,315	(9%)	\$117,000	59%
10-210-6240 TRAINING	\$53,156	\$50,509	5%	\$83,000	39%
10-210-6365 DUES & SUBSCRIPTIONS	\$3,533	\$2,687	24%	\$6,000	55%
10-210-6375 PRINTING	\$0	\$532	0%	\$1,000	47%
10-210-6390 CLOTHING ALLOWANCE	\$8,640	\$10,500	(22%)	\$17,280	39%
10-210-6400 UNIFORM PURCHASE	\$366	\$13,789	(3,663%)	\$17,280	20%
10-210-6420 SUPPLIES & MATERIALS	\$25,134	\$33,399	(33%)	\$43,575	23%
10-210-6460 COPIER LEASE & COPY OVERAGES	\$403	\$312	23%	\$2,000	84%
Totals for Department(s) 210 - Fire:	\$2,078,184	\$2,346,678	(13%)	\$3,533,460	34%
10-220-6000 SALARIES FULL TIME	\$2,081,436	\$2,364,435	(14%)	\$3,382,149	30%
10-220-6005 FULL TIME OVERTIME	\$59,847	\$76,140	(27%)	\$100,000	24%
10-220-6010 SALARIES PART TIME	\$4,224	\$1,554	63%	\$12,000	87%
10-220-6030 HOLIDAY EXPENSE	\$70,091	\$79,734	(14%)	\$109,349	27%
10-220-6040 SHIFT OFFICER PAY	\$0	\$0	0%	\$5,000	100%

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			Diff		
10-220-6065 EMPLOYEE BENEFITS	\$356,550	\$339,079	5%	\$365,550	7%
10-220-6070 EDUCATIONAL BENEFITS	\$0	\$1,544	0%	\$6,000	74%
10-220-6140 REJIS COMMUNICATION	\$26,991	\$24,050	11%	\$61,000	61%
10-220-6145 COMMUNITY RELATIONS	\$1,215	\$1,590	(31%)	\$2,500	36%
10-220-6160 ADVERTISING	\$0	\$0	0%	\$500	100%
10-220-6185 TRAVEL/MEETINGS	\$6,695	\$11,563	(73%)	\$15,000	23%
10-220-6195 PETRO PRODUCTS	\$62,796	\$52,233	17%	\$90,000	42%
10-220-6210 MISCELLANEOUS CONTRACTUAL	\$215,092	\$370,992	(72%)	\$450,000	18%
10-220-6240 TRAINING	\$9,390	\$15,134	(61%)	\$25,000	39%
10-220-6365 DUES & SUBSCRIPTIONS	\$2,040	\$1,671	18%	\$2,500	33%
10-220-6375 PRINTING	\$240	\$455	(90%)	\$850	46%
10-220-6390 CLOTHING ALLOWANCE	\$11,520	\$15,000	(30%)	\$23,760	37%
10-220-6400 UNIFORM PURCHASE	\$15,887	\$12,578	21%	\$9,000	(40%)
10-220-6420 SUPPLIES & MATERIALS	\$63,522	\$30,309	52%	\$50,000	39%
10-220-6445 MISCELLANEOUS EXPENSE	\$1,813	\$1,024	44%	\$1,500	32%
10-220-6460 COPIER LEASE & COPY OVERAGES	\$219	\$222	(1%)	\$2,300	90%
10-220-6475 JAIL	\$3,820	\$3,446	10%	\$10,000	66%
Totals for Department(s) 220 - Police:	\$2,993,388	\$3,402,754	(14%)	\$4,723,958	28%
10-221-6185 Travel Meetings	\$0	\$0	0%	\$15,000	100%
10-221-6210 MISCELLANEOUS CONTRACTUAL	\$0	\$0	0%	\$15,000	100%
10-221-6240 TRAINING	\$2,250	\$6,600	(193%)	\$20,000	67%
10-221-6420 SUPPLIES & MATERIALS	\$4,901	\$5,062	(3%)	\$20,000	75%
10-221-6485 CAPITAL EXPENSE	\$31,468	\$78,675	(150%)	\$104,000	24%
Totals for Department(s) 221 - Police Seizure:	\$38,619	\$90,337	(134%)	\$174,000	48%
10-301-6000 SALARIES FULL TIME	\$112,315	\$124,758	(11%)	\$180,432	31%
10-301-6010 SALARIES PART TIME	\$508	\$445	12%	\$1,300	66%
10-301-6065 EMPLOYEE BENEFITS	\$22,138	\$17,163	22%	\$45,487	62%
10-301-6140 REGIS COMMUNICATION	\$1,162	\$1,162	0%	\$3,000	61%
10-301-6185 TRAVEL/MEETINGS	\$2,186	\$2,498	(14%)	\$6,000	58%
10-301-6210 MISCELLANEOUS CONTRACTUAL	\$379	\$0	100%	\$2,000	100%
10-301-6240 TRAINING	\$1,121	\$1,583	(41%)	\$2,000	21%
10-301-6365 DUES & SUBSCRIPTIONS	\$250	\$400	(60%)	\$600	33%
10-301-6375 PRINTING	\$0	\$657	0%	\$1,000	34%
10-301-6420 SUPPLIES & MATERIALS	\$791	\$331	58%	\$2,000	83%
10-301-6460 COPIER LEASE & COPY OVERAGES	\$88	\$125	(42%)	\$1,750	93%
Totals for Department(s) 301 - Courts:	\$140,938	\$149,121	(6%)	\$245,569	39%
10-401-6000 SALARIES FULL TIME	\$552,066	\$647,029	(17%)	\$1,178,384	45%
10-401-6005 FULL TIME OVERTIME	\$5,102	\$8,326	(63%)	\$7,000	(19%)
10-401-6065 EMPLOYEE BENEFITS	\$174,664	\$215,772	(24%)	\$335,638	36%
10-401-6160 ADVERTISING	\$1,555	\$214	86%	\$1,800	88%

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			Diff		
10-401-6185 TRAVEL/MEETINGS	\$1,931	\$678	65%	\$3,000	77%
10-401-6195 PETRO PRODUCTS	\$13,769	\$18,835	(37%)	\$25,000	25%
10-401-6210 MISCELLANEOUS CONTRACTUAL	\$22,729	\$22,099	3%	\$23,000	4%
10-401-6230 REPAIRS & MAINTENANCE BLDG	\$25,270	\$31,752	(26%)	\$25,000	(27%)
10-401-6240 TRAINING	\$996	\$2,910	(192%)	\$3,000	3%
10-401-6290 SOLID WASTE DISPOSAL	\$9,906	\$14,845	(50%)	\$8,500	(75%)
10-401-6365 DUES & SUBSCRIPTIONS	\$75	\$0	100%	\$300	100%
10-401-6375 PRINTING	\$0	\$52	0%	\$150	65%
10-401-6395 UNIFORM RENTAL	\$1,421	\$2,716	(91%)	\$3,500	22%
10-401-6400 UNIFORM PURCHASE	\$4,988	\$3,847	23%	\$7,000	45%
10-401-6420 SUPPLIES & MATERIALS	\$29,026	\$20,188	30%	\$30,000	33%
10-401-6425 SUPPLIES & MAINT STREETS	\$805	\$5,306	(559%)	\$10,000	47%
10-401-6430 SUPPLIES & MAINT SNOW	\$4,318	\$30,812	(614%)	\$31,000	1%
10-401-6435 MOSQUITO CONTROL	\$1,698	\$1,530	10%	\$2,000	24%
10-401-6460 COPIER LEASE & COPY OVERAGES	\$569	\$430	24%	\$2,300	81%
10-401-6470 FORESTRY	\$121,062	\$211,035	(74%)	\$123,040	(72%)
Totals for Department(s) 401 - Streets:	\$971,951	\$1,238,377	(27%)	\$1,819,612	32%
10-402-6000 SALARIES FULL TIME	\$214,611	\$261,140	(22%)	\$323,624	19%
10-402-6005 FULL TIME OVERTIME	\$12,438	\$14,588	(17%)	\$15,000	3%
10-402-6010 SALARIES PART TIME	\$13,607	\$0	100%	\$0	0%
10-402-6065 EMPLOYEE BENEFITS	\$51,357	\$60,297	(17%)	\$99,226	39%
10-402-6160 ADVERTISING	\$0	\$0	0%	\$750	100%
10-402-6195 PETRO PRODUCTS	\$27,053	\$24,268	10%	\$43,000	44%
10-402-6210 MISC CONTRACTUAL	\$0	\$24	0%	\$4,000	99%
10-402-6215 EQUIPMENT MAINTENANCE	\$38,724	\$26,462	32%	\$36,000	26%
10-402-6290 SOLID WASTE DISPOSAL	\$166,936	\$186,993	(12%)	\$240,000	22%
10-402-6375 PRINTING	\$0	\$855	0%	\$1,200	29%
10-402-6395 UNIFORM RENTAL	\$780	\$942	(21%)	\$1,500	37%
10-402-6400 UNIFORM PURCHASE	\$1,658	\$2,568	(55%)	\$2,500	(3%)
10-402-6420 SUPPLIES & MATERIALS	\$602	\$1,866	(210%)	\$1,700	(10%)
10-402-6445 MISCELLANEOUS EXPENSE	\$321	\$66	79%	\$0	0%
Totals for Department(s) 402 - Sanitation:	\$528,086	\$580,070	(10%)	\$768,500	25%
10-501-6000 SALARIES FULL TIME	\$296,774	\$336,908	(14%)	\$556,419	39%
10-501-6005 FULL TIME OVERTIME	\$0	\$0	0%	\$5,000	100%
10-501-6010 SALARIES PART TIME	\$5,198	\$12,823	(147%)	\$31,270	59%
10-501-6065 EMPLOYEE BENEFITS	\$73,615	\$92,282	(25%)	\$152,356	39%
10-501-6155 ENGINEERING	\$9,573	\$16,883	(76%)	\$36,000	53%
10-501-6160 ADVERTISING	\$1,434	\$1,411	2%	\$2,000	29%
10-501-6170 LEGAL	\$5,453	\$16,444	(202%)	\$15,000	(10%)
10-501-6185 TRAVEL/MEETINGS	\$2,907	\$3,381	(16%)	\$10,000	66%

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10-501-6195 PETRO PRODUCTS	\$1,418	\$1,257	11%	\$3,000	58%
10-501-6210 MISC CONTRACTUAL EXPENSES	\$30,465	\$27,064	11%	\$125,000	78%
10-501-6240 TRAINING	\$2,689	\$1,618	40%	\$3,675	56%
10-501-6370 SUBSCRIPTIONS & MEMBERSHIPS	\$1,504	\$1,383	8%	\$2,000	31%
10-501-6375 PRINTING	\$388	\$659	(70%)	\$1,500	56%
10-501-6400 UNIFORM PURCHASE	\$0	\$0	0%	\$2,000	100%
10-501-6420 SUPPLIES & MATERIALS	\$1,775	\$1,711	4%	\$4,500	62%
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	\$450	\$383	15%	\$3,000	87%
Totals for Department(s) 501 - Planning/Dev:	\$433,729	\$514,265	(19%)	\$952,820	46%
<b>Total Expenses</b>	<b>\$10,200,527</b>	<b>\$11,722,550</b>	<b>(15%)</b>	<b>\$16,172,012</b>	<b>28%</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>\$1,553,610</b>	<b>(\$78,559)</b>	<b>(105%)</b>	<b>\$246,411</b>	<b>(132%)</b>
<b>ENDING FUND BALANCE</b>	<b>\$12,130,889</b>	<b>\$8,947,426</b>	<b>(26%)</b>	<b>\$9,272,396</b>	<b>(4%)</b>

# City of Brentwood

## Income Statement 2025

August 2025

	<u>Prior Year</u> 01/01/2024 08/31/2024	<u>Current Year</u> 01/01/2025 08/31/2025	<u>%</u> <u>Diff</u>	<u>Adopted Budget</u> 01/01/2025 - 12/31/2025	<u>% Remaining</u> 01/01/2025 - 12/31/2025
<b>40 - Capital Improvements Fund</b>					
<b>Revenues</b>					
40-100-4025 SALES TAX	\$2,128,792	\$2,068,665	(3%)	\$3,281,898	(37%)
40-100-4026 RECYCLE GRANT	\$0	\$0	0%	\$7,500	(100%)
40-100-4445 INTERGOVERNMENT REV FEMA/S	\$0	\$1,600	0%	\$0	0%
40-100-4455 INTERGOVERNMENTAL REVENUE	\$20,000	\$99,380	397%	\$0	0%
40-100-4510 SALE OF CITY PROPERTY	\$50,677	\$33,518	(34%)	\$30,000	12%
40-100-4525 INTEREST INCOME	\$107,783	\$52,905	(51%)	\$85,000	(38%)
40-100-4535 INSURANCE/OTHER SETTLEMENTS	\$89,609	\$41,217	(54%)	\$0	0%
40-100-4625 TRANSFER IN	\$2,850,809	\$0	(100%)	\$0	0%
40-100-4950 INTERGOVERNMENTAL REVENUE	\$0	\$0	0%	\$309,000	(100%)
Totals for Department(s) 100 - General:	<u>\$5,247,669</u>	<u>\$2,297,284</u>	<u>(56%)</u>	<u>\$3,713,398</u>	<u>(38%)</u>
<b>Total Revenues</b>	<b><u>\$5,247,669</u></b>	<b><u>\$2,297,284</u></b>	<b><u>(56%)</u></b>	<b><u>\$3,713,398</u></b>	<b><u>(38%)</u></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	<u>\$11,507</u>	<u>\$0</u>	<u>100%</u>	<u>\$6,800</u>	<u>100%</u>
40-103-6331 LEGISLATIVE COMPUTER	\$0	\$0	0%	\$1,200	100%
Totals for Department(s) 103 - Legislative:	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>\$1,200</u>	<u>100%</u>
40-210-6331 FIRE COMPUTER	\$4,851	\$17,471	(260%)	\$15,400	(13%)
40-210-6500 FIRE CAPITAL IMPROVEMENT	\$47,303	\$132,968	(181%)	\$307,032	57%
40-210-6501 Fire - Capital Equipment Replacem	\$0	\$400,938	0%	\$110,000	(264%)
Totals for Department(s) 210 - Fire:	<u>\$52,153</u>	<u>\$551,377</u>	<u>(957%)</u>	<u>\$432,432</u>	<u>(28%)</u>
40-220-6331 POLICE COMPUTER	\$4,536	\$31,978	(605%)	\$40,400	21%
40-220-6500 CAPITAL IMPROVEMENT POLICE	\$176,830	\$2,843	98%	\$0	0%
40-220-6501 Police -Capital Equipment Replace	\$0	\$117,049	0%	\$317,000	63%
Totals for Department(s) 220 - Police:	<u>\$181,366</u>	<u>\$151,870</u>	<u>16%</u>	<u>\$357,400</u>	<u>58%</u>
40-301-6331 JUDICIAL COMPUTER	\$0	\$0	0%	\$11,000	100%
Totals for Department(s) 301 - Courts:	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>\$11,000</u>	<u>100%</u>
40-401-6331 PUB WKS COMPUTER	\$752	\$0	100%	\$13,700	100%
40-401-6530 CAPITAL IMPROVEMENT P.W.	\$45,491	\$153,673	(238%)	\$220,000	30%
40-401-6535 STREETS & SIDEWALKS	\$277,174	\$84,362	70%	\$309,000	73%
40-401-6540 CREEK & TRAIL MAINTENANCE	\$0	\$810,580	0%	\$0	0%
40-401-6550 Public works vehicles	\$76,181	\$0	100%	\$0	0%

# City of Brentwood

## Income Statement 2025

August 2025

	<b>Prior Year 01/01/2024 08/31/2024</b>	<b>Current Year 01/01/2025 08/31/2025</b>	<b>% Diff</b>	<b>Adopted Budget 01/01/2025 - 12/31/2025</b>	<b>% Remaining 01/01/2025 - 12/31/2025</b>
40-401-6621 RUSSELL AVE STP	\$500,000	\$96,980	81%	\$0	0%
Totals for Department(s) 401 - Streets:	\$899,599	\$1,145,595	(27%)	\$542,700	(111%)
40-402-6554 SANITATION	\$200	\$8,267	(4,034%)	\$7,000	(18%)
Totals for Department(s) 402 - Sanitation:	\$200	\$8,267	(4,034%)	\$7,000	(18%)
40-501-6331 PLANNING & DEV COMPUTER	\$1,902	\$0	100%	\$20,700	100%
Totals for Department(s) 501 - Planning/Dev:	\$1,902	\$0	100%	\$20,700	100%
40-601-6210 MISC CONTRACTUAL EXPENSES	\$231,007	\$297,908	(29%)	\$377,132	21%
40-601-6215 EQUIPMENT REPAIRS	\$108,773	\$133,943	(23%)	\$115,000	(16%)
40-601-6330 DATA SYSTEMS	\$11,982	\$28,250	(136%)	\$125,404	77%
40-601-6501 Data systems - Capital Equipment	\$0	\$0	0%	\$120,000	100%
40-601-6505 CAPITAL IMPROVEMENT BLDG MAINT	\$25,434	\$42,055	(65%)	\$65,000	35%
40-601-6525 FEMA CAPITAL PROJECTS	\$911,261	\$41,027	95%	\$0	0%
40-601-6547 SERIES 2017 REF COPS	\$0	\$0	0%	\$715,000	100%
40-601-6556 INTEREST COPS	\$68,836	\$31,713	54%	\$126,013	75%
40-601-6557 DEBT ISSUANCE COSTS & FISCAL IMPROVEMENT	\$0	\$540	0%	\$0	0%
40-601-6610 PROPERTY ACQUISITION	\$2,850,809	\$0	100%	\$0	0%
Totals for Department(s) 601 - Capital:	\$4,208,103	\$575,435	86%	\$1,643,549	65%
<b>Total Expenses</b>	<b>\$5,354,830</b>	<b>\$2,432,543</b>	<b>55%</b>	<b>\$3,022,781</b>	<b>20%</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>\$4,478,288</b>	<b>\$4,205,126</b>	<b>(6%)</b>	<b>\$4,205,126</b>	<b>0%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$107,161)</b>	<b>(\$135,259)</b>	<b>26%</b>	<b>(\$472,506)</b>	<b>(71%)</b>
<b>ENDING FUND BALANCE</b>	<b>\$4,371,127</b>	<b>\$4,069,868</b>	<b>(7%)</b>	<b>\$3,732,620</b>	<b>9%</b>

# City of Brentwood

## Income Statement 2025

August 2025

	<b>Prior Year</b> <b>01/01/2024</b> <b>08/31/2024</b>	<b>Current Year</b> <b>01/01/2025</b> <b>08/31/2025</b>	<b>%</b> <b>Diff</b>	<b>Adopted Budget</b> <b>01/01/2025</b> <b>- 12/31/2025</b>	<b>% Remaining</b> <b>01/01/2025</b> <b>- 12/31/2025</b>
<b>41 - Economic Development</b>					
<b>Revenues</b>					
41-100-4025 ECONOMIC DEV SALES TAX	\$2,511,866	\$2,443,764	(3%)	\$3,651,364	(33%)
41-100-4525 INTEREST INCOME	\$122,184	\$91,263	(25%)	\$95,000	(4%)
Totals for Department(s) 100 - General:	\$2,634,049	\$2,535,027	(4%)	\$3,746,364	(32%)
<b>Total Revenues</b>	<b>\$2,634,049</b>	<b>\$2,535,027</b>	<b>(4%)</b>	<b>\$3,746,364</b>	<b>(32%)</b>
<b>Expenses</b>					
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%
<b>Total Expenses</b>	<b>\$667,287</b>	<b>\$657,640</b>	<b>1%</b>	<b>\$2,574,650</b>	<b>74%</b>
<b>Transfers</b>					
41-601-7005 TRANSFERS OUT	\$2,850,809	\$0	100%	\$1,000,000	100%
Totals for Department(s) 601 - Capital:	\$2,850,809	\$0	100%	\$1,000,000	100%
<b>Total Transfers</b>	<b>\$2,850,809</b>	<b>\$0</b>	<b>100%</b>	<b>\$1,000,000</b>	<b>100%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$5,334,711</b>	<b>\$2,765,860</b>	<b>(48%)</b>	<b>\$2,765,860</b>	<b>0%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$884,047)</b>	<b>\$1,877,387</b>	<b>(312%)</b>	<b>\$171,714</b>	<b>993%</b>
<b>ENDING FUND BALANCE</b>	<b>\$4,450,663</b>	<b>\$4,643,247</b>	<b>4%</b>	<b>\$2,937,574</b>	<b>58%</b>

# City of Brentwood

## Income Statement 2025

August 2025

	Prior Year 01/01/2024 08/31/2024	Current Year 01/01/2025 08/31/2025	%	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	\$2,490,579	\$2,427,860	(3%)	\$3,951,930	(39%)
50-100-4200 MEMORIAL TREE & BENCH PROG	\$250	\$4,000	1,500%	\$500	700%
50-100-4300 RECREATION FEES SPORTS	\$68,095	\$73,174	7%	\$90,020	(19%)
50-100-4301 RECREATION FEES FITNESS	\$21,246	\$16,359	(23%)	\$38,638	(58%)
50-100-4302 RECREATION FEES GENERAL PROC	\$51,800	\$61,510	19%	\$84,165	(27%)
50-100-4303 RECREATION FEES SPECIAL EVNT	\$15	\$1,801	11,907%	\$1,500	20%
50-100-4304 RECREATION FEES SENIOR PROG	\$7,523	\$8,974	19%	\$12,962	(31%)
50-100-4305 PARK PERMITS	\$12,592	\$31,698	152%	\$20,580	54%
50-100-4306 PARK PAVILION	\$70,253	\$85,066	21%	\$70,000	22%
50-100-4310 ROOM RENTALS	\$95,712	\$99,499	4%	\$180,200	(45%)
50-100-4326 RINK FEES	\$142,382	\$168,186	18%	\$276,610	(39%)
50-100-4335 ICE RINK ADMISSIONS	\$111,669	\$129,730	16%	\$160,740	(19%)
50-100-4340 ICE RINK RENTALS	\$254,181	\$203,892	(20%)	\$425,530	(52%)
50-100-4341 BIRTHDAY PARTY FEES	\$9,064	\$11,861	31%	\$14,050	(16%)
50-100-4342 DOG PARK MEMBERSHIP	\$1,770	\$2,105	19%	\$3,750	(44%)
50-100-4350 SKATE RENTALS	\$12,833	\$12,358	(4%)	\$19,000	(35%)
50-100-4365 VENDING	\$2,398	\$3,245	35%	\$2,200	47%
50-100-4445 INTERGOVERNMENT REV FEMA/SI	\$260,853	\$0	(100%)	\$0	0%
50-100-4510 SALE OF CITY PROPERTY	\$9,372	\$0	(100%)	\$500	(100%)
50-100-4525 INTEREST INCOME	\$73,966	\$37,589	(49%)	\$90,000	(58%)
50-100-4535 INSURANCE/OTHER SETTLEMENTS	\$46,439	\$0	(100%)	\$0	0%
50-100-4545 FESTIVAL REVENUE	\$5,387	\$0	(100%)	\$0	0%
50-100-4555 MISCELLANEOUS INCOME	\$479	\$0	(100%)	\$0	0%
50-100-4570 SPONSORSHIPS/DONATIONS	\$3,250	\$14,802	355%	\$25,000	(41%)
50-100-4575 OCMI / Stormwater Revenue	\$0	\$0	0%	\$144,678	(100%)
50-100-4625 TRANSFER IN	\$0	\$0	0%	\$2,163,123	(100%)
50-100-4950 INTERGOVERNMENTAL REVENUE	\$426,752	\$494,983	16%	\$87,107	468%
Totals for Department(s) 100 - General:	\$4,178,859	\$3,888,810	(7%)	\$7,862,783	(51%)
50-711-4555 BW BOUND - OTHER INCOME	\$1,200	\$0	(100%)	\$0	0%
50-711-4570 BWBOUND Great Rivers Habitat Cr	\$106,620	\$0	(100%)	\$0	0%
50-711-4950 BWBOUND-INTERGOV'T REV	\$439,924	\$19,975	(95%)	\$0	0%
50-711-4955 MODOT INTERGOV'T REVENUE	\$1,468,019	\$22,010	(99%)	\$0	0%
Totals for Department(s) 711 - Brentwood Bou	\$2,015,763	\$41,985	(98%)	\$0	0%
<b>Total Revenues</b>	<b>\$6,194,622</b>	<b>\$3,930,795</b>	<b>(37%)</b>	<b>\$7,862,783</b>	<b>(50%)</b>

**Expenses**

# City of Brentwood

## Income Statement 2025

August 2025

	Prior Year 01/01/2024 08/31/2024	Current Year 01/01/2025 08/31/2025	%	Adopted Budget 01/01/2025 - 12/31/2025	% Remaining 01/01/2025 - 12/31/2025
			Diff		
50-701-6000 SALARIES FULL TIME	\$463,473	\$578,367	(25%)	\$881,663	34%
50-701-6005 FULL TIME OVERTIME	\$9,347	\$10,765	(15%)	\$15,000	28%
50-701-6010 SALARIES PART TIME ADMIN	\$38,868	\$38,403	1%	\$58,065	34%
50-701-6014 SALARIES PART TIME PARK RENTA	\$5,849	\$422	93%	\$23,072	98%
50-701-6015 PART TIME OVERTIME ADMIN	\$1,024	\$3,398	(232%)	\$3,042	(12%)
50-701-6018 SALARIES PART TIME MAGIC BUS	\$14,649	\$13,976	5%	\$21,300	34%
50-701-6065 EMPLOYEE BENEFITS	\$329,897	\$398,222	(21%)	\$565,356	30%
50-701-6070 EDUCATIONAL BENEFITS	\$0	\$0	0%	\$3,000	100%
50-701-6115 UTILITIES	\$129,968	\$130,490	0%	\$180,000	28%
50-701-6130 MEMORIAL TREE & BENCH PROGF	\$58	\$3,360	(5,695%)	\$245	(1,271%)
50-701-6150 INSURANCE	\$152,801	\$117,128	23%	\$202,510	42%
50-701-6160 ADVERTISING	\$7,194	\$9,559	(33%)	\$10,781	11%
50-701-6185 TRAVEL/MEETINGS	\$2,269	\$2,458	(8%)	\$5,680	57%
50-701-6195 PETRO PRODUCTS	\$5,700	\$5,016	12%	\$6,980	28%
50-701-6210 MISC CONTRACTUAL EXP ADMIN	\$36,167	\$70,938	(96%)	\$44,372	(60%)
50-701-6240 TRAINING	\$4,708	\$2,839	40%	\$4,350	35%
50-701-6300 ADMINISTRATION EXP	\$2,075	\$1,005	52%	\$3,000	67%
50-701-6310 REC SERVICES COOPERATIVE AGR	\$39,819	\$19,411	51%	\$45,000	57%
50-701-6365 DUES & SUBSCRIPTIONS	\$5,834	\$3,768	35%	\$7,029	46%
50-701-6375 PRINTING	\$10,501	\$8,682	17%	\$12,100	28%
50-701-6400 UNIFORM PURCHASE	\$3,535	\$2,612	26%	\$4,570	43%
50-701-6420 SUPPLIES & MATERIALS	\$20,584	\$6,590	68%	\$31,000	79%
50-701-6440 POSTAGE	\$2,239	\$4,785	(114%)	\$3,750	(28%)
50-701-6445 MISCELLANEOUS EXPENSE	\$1,739	\$337	81%	\$1,000	66%
50-701-6460 COPIER LEASE & COPY OVERAGES	\$1,056	\$0	100%	\$4,200	100%
Totals for Department(s) 701 - Administration	\$1,289,354	\$1,432,527	(11%)	\$2,137,065	33%
50-702-6011 SALARIES PART TIME Fitness	\$0	\$686	0%	\$960	29%
50-702-6125 RECREATION PROG FITNESS	\$11,584	\$10,602	8%	\$24,578	57%
50-702-6423 SUPPLIES & MATERIALS FITNESS	\$138	\$0	100%	\$100	100%
Totals for Department(s) 702 - Fitness Progra	\$11,722	\$11,288	4%	\$25,638	56%
50-703-6021 SALARIES PART TIME GENL PROG	\$7,352	\$7,994	(9%)	\$9,814	19%
50-703-6124 RECREATION PROG GENL PROG	\$6,412	\$13,237	(106%)	\$8,735	(52%)
50-703-6424 SUPPLIES & MATERIALS GENL PRC	\$6,189	\$7,581	(22%)	\$14,703	48%
Totals for Department(s) 703 - General Progra	\$19,953	\$28,811	(44%)	\$33,252	13%
50-704-6011 SALARIES PART TIME RINK	\$28,225	\$23,053	18%	\$59,432	61%
50-704-6012 SALARIES PART TIME RINK PROGR	\$21,951	\$30,533	(39%)	\$39,409	23%
50-704-6016 PART TIME OVERTIME RINK	\$3,189	\$1,829	43%	\$5,494	67%
50-704-6017 PART TIME OT RINK PROGRAM	\$810	\$2,085	(157%)	\$2,540	18%
50-704-6019 SALARIES PART TIME RINKBLDGM	\$50,657	\$54,229	(7%)	\$84,386	36%

# City of Brentwood

## Income Statement 2025

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	Prior Year 01/01/2024 08/31/2024	Current Year 01/01/2025 08/31/2025	%	Adopted Budget 01/01/2025 - 12/31/2025	% Remaining 01/01/2025 - 12/31/2025
			Diff		
50-704-6123 RINK PROGRAM	\$35,077	\$34,416	2%	\$55,730	38%
50-704-6210 MISC CONTRACTUAL EXP ICE RINK	\$26,647	\$44,298	(66%)	\$75,680	41%
50-704-6280 BIRTHDAY PARTY EXPENSE	\$2,541	\$1,739	32%	\$2,509	31%
50-704-6422 SUPPLIES & MATERIALS ICE RINK	\$16,066	\$23,946	(49%)	\$35,000	32%
Totals for Department(s) 704 - Ice Rink:	\$185,163	\$216,128	(17%)	\$360,180	40%
50-705-6009 SALARIES PART TIME PARKS	\$9,045	\$2,584	71%	\$21,300	88%
50-705-6020 SALARIES FULL TIME PARKS	\$543,589	\$644,353	(19%)	\$936,344	31%
50-705-6022 FULL TIME OVERTIME PARKS	\$9,243	\$9,343	(1%)	\$20,000	53%
50-705-6024 PART TIME OVERTIME PARKS	\$0	\$0	0%	\$500	100%
50-705-6116 UTILITIES PARK	\$58,935	\$52,665	11%	\$95,000	45%
50-705-6195 PETRO PRODUCTS PARK	\$2,552	\$0	100%	\$0	0%
50-705-6196 PETRO PRODUCTS PARK	\$10,426	\$12,106	(16%)	\$20,000	39%
50-705-6213 MISC CONTRACTUAL EX P PARKS	\$200,928	\$79,708	60%	\$113,000	29%
50-705-6241 TRAINING PARKS	\$1,555	\$1,454	7%	\$3,400	57%
50-705-6401 UNIFORM PURCHASE MAINT	\$5,051	\$3,764	25%	\$6,550	43%
50-705-6421 SUPPLIES & MATERIALS PARKS	\$142,313	\$109,054	23%	\$158,000	31%
50-705-6470 FORESTRY	\$22,456	\$6,508	71%	\$20,000	67%
Totals for Department(s) 705 - Park Maintenan	\$1,006,092	\$921,539	8%	\$1,394,094	34%
50-706-6127 REC PROG SR PROG	\$1,226	\$2,048	(67%)	\$4,160	51%
50-706-6427 SUPPLIES & MATERIALS SR PROG	\$1,966	\$1,080	45%	\$5,000	78%
Totals for Department(s) 706 - Senior Program	\$3,192	\$3,128	2%	\$9,160	66%
50-707-6126 RECREATION PROG SPEC EVENT	\$23,329	\$12,407	47%	\$11,100	(12%)
50-707-6425 SUPPLIES & MATERIALS SPEC EVN	\$3,373	\$16,204	(380%)	\$3,100	(423%)
Totals for Department(s) 707 - Special Events:	\$26,702	\$28,611	(7%)	\$14,200	(101%)
50-708-6013 SALARIES PART TIME SPORTS	\$32,960	\$27,098	18%	\$32,009	15%
50-708-6122 RECREATION PROG SPORTS	\$8,266	\$8,785	(6%)	\$21,360	59%
50-708-6426 SUPPLIES & MATERIALS SPORTS	\$3,093	\$5,035	(63%)	\$7,480	33%
Totals for Department(s) 708 - Sports Program	\$44,320	\$40,918	8%	\$60,849	33%
50-709-6500 PARK CAPITAL EXPENSE	\$567,935	\$78,119	86%	\$913,783	91%
50-709-6525 FEMA CAPITAL PROJECTS	\$80,639	\$75,596	6%	\$0	0%
50-709-6555 DEBT SVC PRIN 2014/2018 COPS	\$0	\$0	0%	\$840,000	100%
50-709-6556 INTEREST COPS	\$748,810	\$742,977	1%	\$1,516,845	51%
50-709-6557 DEBT ISSUANCE COSTS & FISCAL	\$3,180	\$3,960	(25%)	\$0	0%
50-709-6560 LOAN MT. CALVARY PARK	\$0	\$0	0%	\$125,415	100%
Totals for Department(s) 709 - Capital (SW&P	\$1,400,564	\$900,652	36%	\$3,396,043	73%
50-710-6480 STORM WATER EXPENSE	\$21,474	\$7,363	66%	\$0	0%
Totals for Department(s) 710 - Stormwater:	\$21,474	\$7,363	66%	\$0	0%

# City of Brentwood

## Income Statement 2025

August 2025

	<b>Prior Year</b> <b>01/01/2024</b> <b>08/31/2024</b>	<b>Current Year</b> <b>01/01/2025</b> <b>08/31/2025</b>	<b>%</b> <b>Diff</b>	<b>Adopted Budget</b> <b>01/01/2025</b> <b>- 12/31/2025</b>	<b>% Remaining</b> <b>01/01/2025</b> <b>- 12/31/2025</b>
50-713-6482 BRENTWOOD BOUND OTHER FUN	\$1,893,346	\$210,963	89%	\$0	0%
50-713-6621 RUSSELL AVE STP	\$1,083,166	\$0	100%	\$0	0%
Totals for Department(s) 713 - BW BOUND O1	\$2,976,512	\$210,963	93%	\$0	0%
<b>Total Expenses</b>	<b>\$6,985,048</b>	<b>\$3,801,928</b>	<b>46%</b>	<b>\$7,430,481</b>	<b>49%</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$3,179,215</b>	<b>\$1,772,535</b>	<b>(44%)</b>	<b>\$1,772,535</b>	<b>0%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$790,426)</b>	<b>\$128,867</b>	<b>(116%)</b>	<b>\$432,302</b>	<b>(70%)</b>
<b>ENDING FUND BALANCE</b>	<b>\$2,388,789</b>	<b>\$1,901,402</b>	<b>(20%)</b>	<b>\$2,204,837</b>	<b>(14%)</b>

# City of Brentwood

## Income Statement 2025

August 2025

	<b>Prior Year</b> <b>01/01/2024</b> <b>08/31/2024</b>	<b>Current Year</b> <b>01/01/2025</b> <b>08/31/2025</b>	<b>%</b> <b>Diff</b>	<b>Adopted Budget</b> <b>01/01/2025</b> <b>- 12/31/2025</b>	<b>% Remaining</b> <b>01/01/2025</b> <b>- 12/31/2025</b>
<b>60 - Sewer Improvements Fund</b>					
<b>Revenues</b>					
60-100-4585 ASSESSMENTS	\$36,951	\$40,564	10%	\$144,387	(72%)
Totals for Department(s) 100 - General:	\$36,951	\$40,564	10%	\$144,387	(72%)
<b>Total Revenues</b>	<b>\$36,951</b>	<b>\$40,564</b>	<b>10%</b>	<b>\$144,387</b>	<b>(72%)</b>
<b>Expenses</b>					
60-403-6210 MISC CONTRACTUAL EXPENSES	\$81,536	\$61,039	25%	\$126,000	52%
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:	\$81,536	\$61,039	25%	\$128,000	52%
<b>Total Expenses</b>	<b>\$81,536</b>	<b>\$61,039</b>	<b>25%</b>	<b>\$128,000</b>	<b>52%</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>(\$44,585)</b>	<b>(\$20,475)</b>	<b>(54%)</b>	<b>\$16,387</b>	<b>(225%)</b>
<b>ENDING FUND BALANCE</b>	<b>\$172,704</b>	<b>\$218,378</b>	<b>26%</b>	<b>\$255,240</b>	<b>(14%)</b>

## Criteria

Report name: 2025 Income Statement

Chart template: Default

Include account levels 1 to 4

Do not include accounts with no activity

Include inactive accounts

User has access to all accounts

User has access to all projects

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

Include all Account Codes

Include all Accounts

Include all Account Attributes

Include all Department(s)

Include all Projects

Include all Project Attributes

Include all Transaction Attributes

Include all Classes

Include all Journals

Include all Project Types

Include all Project Statuses

Include all Project Divisions

Include all Project Departments

Include all Project Locations

Include all Not Yet Posted Transactions

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Prior Year

1/1/2024

8/31/2024

Include these dates: <Specific fiscal periods> (1/1/2024 to 8/31/2024)

Definition: {Actual}

Column 4 criteria:

Heading: Current Year

1/1/2025

8/31/2025

Include these dates: <Specific fiscal periods> (1/1/2025 to 8/31/2025)

Definition: {Actual}

Column 5 criteria:

Heading: \$

Diff

Include all dates

Definition: GetFavorableUnfavorable({Column 4} , {Column 3})

Column 6 criteria:

Heading: %

Diff

Include all dates

Definition: {Column 5} / {Column 3}

# City of Brentwood

## Income Statement 2025

August 2025

Column 7 criteria:

Heading: MTD

1/1/2025

- 8/31/2025

Include these dates: 1/1/2025 to 8/31/2025

Definition: {Actual}

Column 8 criteria:

Heading: Current

Year

1/1/2025

- 8/31/2025

Include these dates: 1/1/2025 to 8/31/2025

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}