

City of Brentwood

Income Statement 2025

September 2025

		Prior Year 01/01/2024 09/30/2024	Current Year 01/01/2025 09/30/2025	%	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	\$200,006	\$241,793	21%	\$568,810	(57%)
10-100-4010	ROAD & BRIDGE TAX	\$183,109	\$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	\$4,787,058	\$4,623,617	(3%)	\$6,739,748	(31%)
10-100-4026	COUNTY PUB SAFETY TAX	\$409,317	\$406,517	(1%)	\$532,614	(24%)
10-100-4027	MUNICIPAL FIRE SALES TAX	\$1,387,670	\$1,372,101	(1%)	\$2,110,781	(35%)
10-100-4028	Use Tax	\$1,162,215	\$1,331,835	15%	\$1,605,000	(17%)
10-100-4030	STATE MOTOR FUEL TAX	\$325,549	\$352,997	8%	\$459,392	(23%)
10-100-4035	CIGARETTE TAX	\$28,891	\$28,648	(1%)	\$39,750	(28%)
10-100-4040	UTILITY FRANCHISE LACLEDE GAS	\$147,523	\$137,226	(7%)	\$175,135	(22%)
10-100-4045	UTILITY FRANCHISE UNION ELEC	\$527,200	\$564,009	7%	\$689,277	(18%)
10-100-4050	COMMUNICATIONS TELEPHONE	\$139,135	\$135,368	(3%)	\$179,598	(25%)
10-100-4055	UTIL FRAN ST.LOUIS CNTY WATER	\$81,874	\$60,330	(26%)	\$92,028	(34%)
10-100-4060	CABLEVISION	\$100,613	\$40,062	(60%)	\$137,401	(71%)
10-100-4100	OCCUPATIONAL LICENSES	\$1,647,059	\$1,664,661	1%	\$1,659,018	0%
10-100-4110	LIQUOR LICENSES	\$10,150	\$9,825	(3%)	\$10,281	(4%)
10-100-4115	AUTOMOBILE LICENSES	\$20,005	\$22,630	13%	\$31,535	(28%)
10-100-4135	OCCUPANCY PERMITS	\$43,121	\$41,035	(5%)	\$37,552	9%
10-100-4140	BUILDING PERMITS	\$253,751	\$174,281	(31%)	\$250,000	(30%)
10-100-4142	BUILDING PERMITS FIRE	\$4,174	\$2,391	(43%)	\$2,500	(4%)
10-100-4145	PLANNING/ ZONING APPLICATIOI	\$2,592	\$2,579	0%	\$2,500	3%
10-100-4150	ELECTRICAL PERMITS	\$8,637	\$27,112	214%	\$10,146	167%
10-100-4155	PLUMBING PERMITS	\$39,295	\$32,234	(18%)	\$4,869	562%
10-100-4320	RENTAL PROPERTY	\$28,383	\$45,106	59%	\$12,228	269%
10-100-4370	TRASH ETC. PICKUPS	\$26,070	\$18,505	(29%)	\$18,791	(2%)
10-100-4375	AMBULANCE FEES	\$294,253	\$268,604	(9%)	\$376,671	(29%)
10-100-4385	INTERDEPARTMENT UTIL & MAIN	\$41,341	\$1,225	(97%)	\$10,878	(89%)
10-100-4400	POLICE REPORTS	\$3,360	\$2,941	(12%)	\$3,000	(2%)
10-100-4405	CRIME VICTIMS BRENTWOOD	\$154	\$265	73%	\$200	32%
10-100-4410	FINES	\$38,276	\$78,575	105%	\$68,752	14%
10-100-4414	POLICE TRAING	\$2,250	\$768	(66%)	\$0	0%
10-100-4415	TRAINING FEES BRENTWOOD	\$830	\$1,780	115%	\$2,500	(29%)
10-100-4416	SEIZED PROPERTY	\$109,398	\$10,061	(91%)	\$0	0%
10-100-4430	INTERCITY JOINT SERVICES	\$44,921	\$55,425	23%	\$75,756	(27%)
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	\$400,132	\$247,835	(38%)	\$200,000	24%
10-100-4530	PLANNING & DEVELOPMENT MIS	\$680	\$98	(86%)	\$500	(80%)

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			Diff		
10-100-4535 INSURANCE/OTHER SETTLEMENTS	\$121,954	\$511,657	320%	\$0	0%
10-100-4545 FESTIVAL REVENUE	\$0	\$31,427	0%	\$25,000	26%
10-100-4555 MISCELLANEOUS INCOME	\$22,614	\$5,113	(77%)	\$5,000	2%
10-100-4565 DONATIONS POLICE & FIRE	\$0	\$200	0%	\$0	0%
Totals for Department(s) 100 - General:	\$12,784,490	\$12,807,041	0%	\$16,418,423	(22%)
Total Revenues	\$12,784,490	\$12,807,041	0%	\$16,418,423	(22%)
Expenses					
10-101-6000 SALARIES FULL TIME	\$694,940	\$699,475	(1%)	\$930,055	25%
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	\$154,368	\$152,145	1%	\$235,239	35%
10-101-6160 ADVERTISING	\$0	\$85	0%	\$1,000	92%
10-101-6185 TRAVEL/MEETINGS	\$4,568	\$5,709	(25%)	\$10,050	43%
10-101-6210 MISC CONTRACTUAL EXPENSES	\$56,051	\$46,711	17%	\$65,000	28%
10-101-6240 TRAINING	\$3,219	\$2,436	24%	\$1,500	(62%)
10-101-6365 DUES & SUBSCRIPTIONS	\$5,082	\$4,848	5%	\$5,000	3%
10-101-6375 PRINTING	\$224	\$1,936	(765%)	\$1,800	(8%)
10-101-6420 SUPPLIES & MATERIALS	\$6,346	\$8,254	(30%)	\$7,000	(18%)
10-101-6440 POSTAGE	\$0	\$0	0%	\$4,800	100%
10-101-6460 COPIER LEASE & COPY OVERAGES	\$3,643	\$3,075	16%	\$3,155	3%
Totals for Department(s) 101 - Administration	\$929,797	\$924,675	1%	\$1,267,649	27%
10-103-6020 SALARIES ELECTED OFFICIALS	\$55,616	\$55,824	0%	\$75,000	26%
10-103-6055 SALARIES P&Z BOARD	\$6,500	\$6,400	2%	\$7,500	15%
10-103-6060 SALARIES BOARD OF ADJUSTMEN	\$2,850	\$3,200	(12%)	\$4,100	22%
10-103-6065 EMPLOYEE BENEFITS	\$10,555	\$9,315	12%	\$12,000	22%
10-103-6185 TRAVEL/MEETINGS	\$0	\$1,424	0%	\$2,000	29%
10-103-6210 MISC CONTRACTUAL EXP	\$396	\$36,481	(9,119%)	\$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	\$5,126	(47%)	\$21,500	76%
Totals for Department(s) 103 - Legislative:	\$87,291	\$125,545	(44%)	\$192,100	35%
10-104-6145 COMMUNITY RELATIONS	\$9,301	\$21,043	(126%)	\$33,600	37%
10-104-6147 NEWSLETTER	\$10,038	\$3,592	64%	\$10,000	64%
10-104-6210 MISCELLANEOUS CONTRACTUAL	\$24,394	\$65,565	(169%)	\$103,000	36%
10-104-6220 FESTIVAL EXPENSE	\$67,139	\$97,897	(46%)	\$110,000	11%

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			Diff		
Totals for Department(s) 104 - Community Se	\$110,872	\$188,096	(70%)	\$256,600	27%
10-105-6065 EMPLOYEE BENEFITS	\$34,031	\$81,299	(139%)	\$122,494	34%
10-105-6067 RETIREE BENEFITS	\$43,917	\$31,202	29%	\$150,000	79%
10-105-6115 UTILITIES	\$242,041	\$337,395	(39%)	\$375,000	10%
10-105-6150 INSURANCE	\$542,060	\$534,287	1%	\$725,000	26%
10-105-6160 ADVERTISING	\$824	\$99	88%	\$750	87%
10-105-6165 ACCOUNTING	\$82,920	\$91,850	(11%)	\$80,000	(15%)
10-105-6170 LEGAL	\$333,812	\$892,854	(167%)	\$200,000	(346%)
10-105-6185 TRAVEL/MEETINGS	\$1,696	\$660	61%	\$0	0%
10-105-6210 MISC CONTRACTUAL EXPENSES	\$435,595	\$447,490	(3%)	\$550,000	19%
10-105-6215 REPAIRS & MAINTENANCE	\$5,133	\$3,604	30%	\$14,500	75%
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	\$977	78%	\$5,500	82%
10-105-6440 POSTAGE	\$4,960	\$7,985	(61%)	\$8,200	3%
10-105-6442 SAFETY PROGRAM	\$1,464	\$1,838	(26%)	\$1,500	(23%)
10-105-6445 MISC EXPENSE	\$381,219	\$100	100%	\$1,100	91%
Totals for Department(s) 105 - Municipal Ope	\$2,114,206	\$2,433,142	(15%)	\$2,237,744	(9%)
10-210-6000 SALARIES FULL TIME	\$1,740,829	\$1,952,275	(12%)	\$2,590,191	25%
10-210-6005 FULL TIME OVERTIME	\$45,368	\$83,751	(85%)	\$90,000	7%
10-210-6030 HOLIDAY EXPENSE	\$59,195	\$65,321	(10%)	\$84,884	23%
10-210-6065 EMPLOYEE BENEFITS	\$260,693	\$273,461	(5%)	\$326,758	16%
10-210-6070 EDUCATIONAL BENEFITS	\$5,340	\$3,000	44%	\$6,000	50%
10-210-6160 ADVERTISING	\$0	\$0	0%	\$1,200	100%
10-210-6185 TRAVEL/MEETINGS	\$12,162	\$4,800	61%	\$9,500	49%
10-210-6195 PETRO PRODUCTS	\$17,110	\$16,529	3%	\$24,000	31%
10-210-6210 MISCELLANEOUS CONTRACTUAL	\$54,356	\$53,741	1%	\$117,000	54%
10-210-6240 TRAINING	\$53,156	\$50,764	5%	\$83,000	39%
10-210-6365 DUES & SUBSCRIPTIONS	\$3,883	\$2,785	28%	\$6,000	54%
10-210-6375 PRINTING	\$331	\$532	(61%)	\$1,000	47%
10-210-6390 CLOTHING ALLOWANCE	\$8,640	\$10,500	(22%)	\$17,280	39%
10-210-6400 UNIFORM PURCHASE	\$950	\$15,063	(1,486%)	\$17,280	13%
10-210-6420 SUPPLIES & MATERIALS	\$27,391	\$36,448	(33%)	\$43,575	16%
10-210-6460 COPIER LEASE & COPY OVERAGES	\$465	\$847	(82%)	\$2,000	58%
Totals for Department(s) 210 - Fire:	\$2,289,870	\$2,569,816	(12%)	\$3,419,668	25%
10-220-6000 SALARIES FULL TIME	\$2,315,270	\$2,614,295	(13%)	\$3,382,149	23%
10-220-6005 FULL TIME OVERTIME	\$67,927	\$79,422	(17%)	\$100,000	21%
10-220-6010 SALARIES PART TIME	\$5,127	\$1,554	70%	\$12,000	87%
10-220-6030 HOLIDAY EXPENSE	\$78,366	\$88,625	(13%)	\$109,349	19%
10-220-6040 SHIFT OFFICER PAY	\$0	\$0	0%	\$5,000	100%

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			Diff		
10-220-6065 EMPLOYEE BENEFITS	\$360,867	\$343,736	5%	\$440,550	22%
10-220-6070 EDUCATIONAL BENEFITS	\$0	\$1,544	0%	\$6,000	74%
10-220-6140 REJIS COMMUNICATION	\$33,887	\$27,549	19%	\$61,000	55%
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	\$7,141	\$12,606	(77%)	\$15,000	16%
10-220-6195 PETRO PRODUCTS	\$69,547	\$59,960	14%	\$90,000	33%
10-220-6210 MISCELLANEOUS CONTRACTUAL	\$225,350	\$377,150	(67%)	\$450,000	16%
10-220-6240 TRAINING	\$10,564	\$15,134	(43%)	\$25,000	39%
10-220-6365 DUES & SUBSCRIPTIONS	\$2,192	\$1,931	12%	\$2,500	23%
10-220-6375 PRINTING	\$240	\$553	(130%)	\$850	35%
10-220-6390 CLOTHING ALLOWANCE	\$11,520	\$15,000	(30%)	\$23,760	37%
10-220-6400 UNIFORM PURCHASE	\$15,887	\$14,425	9%	\$9,000	(60%)
10-220-6420 SUPPLIES & MATERIALS	\$66,018	\$33,195	50%	\$50,000	34%
10-220-6445 MISCELLANEOUS EXPENSE	\$1,813	\$1,024	44%	\$1,500	32%
10-220-6460 COPIER LEASE & COPY OVERAGES	\$270	\$763	(183%)	\$2,300	67%
10-220-6475 JAIL	\$3,922	\$4,841	(23%)	\$10,000	52%
Totals for Department(s) 220 - Police:	\$3,277,121	\$3,694,898	(13%)	\$4,798,958	23%
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	\$7,000	\$6,600	6%	\$20,000	67%
10-221-6420 SUPPLIES & MATERIALS	\$6,070	\$5,062	17%	\$20,000	75%
10-221-6485 CAPITAL EXPENSE	\$38,137	\$78,675	(106%)	\$104,000	24%
Totals for Department(s) 221 - Police Seizure:	\$51,207	\$90,337	(76%)	\$174,000	48%
10-301-6000 SALARIES FULL TIME	\$124,849	\$138,671	(11%)	\$180,432	23%
10-301-6010 SALARIES PART TIME	\$584	\$521	11%	\$1,300	60%
10-301-6065 EMPLOYEE BENEFITS	\$23,817	\$19,267	19%	\$45,487	58%
10-301-6140 REGIS COMMUNICATION	\$1,307	\$1,307	0%	\$3,000	56%
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	\$101	\$643	(534%)	\$1,750	63%
Totals for Department(s) 301 - Courts:	\$155,386	\$165,878	(7%)	\$245,569	32%
10-401-6000 SALARIES FULL TIME	\$609,000	\$720,102	(18%)	\$1,178,384	39%
10-401-6005 FULL TIME OVERTIME	\$5,540	\$10,262	(85%)	\$7,000	(47%)
10-401-6065 EMPLOYEE BENEFITS	\$182,141	\$227,615	(25%)	\$335,638	32%
10-401-6160 ADVERTISING	\$1,555	\$214	86%	\$1,800	88%

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10-401-6185 TRAVEL/MEETINGS	\$2,032	\$768	62%	\$3,000	74%
10-401-6195 PETRO PRODUCTS	\$15,574	\$20,656	(33%)	\$25,000	17%
10-401-6210 MISCELLANEOUS CONTRACTUAL	\$26,326	\$22,797	13%	\$23,000	1%
10-401-6230 REPAIRS & MAINTENANCE BLDG	\$25,364	\$35,637	(41%)	\$25,000	(43%)
10-401-6240 TRAINING	\$996	\$2,910	(192%)	\$3,000	3%
10-401-6290 SOLID WASTE DISPOSAL	\$11,223	\$17,186	(53%)	\$8,500	(102%)
10-401-6365 DUES & SUBSCRIPTIONS	\$75	\$0	100%	\$300	100%
10-401-6375 PRINTING	\$0	\$52	0%	\$150	65%
10-401-6395 UNIFORM RENTAL	\$1,578	\$2,831	(79%)	\$3,500	19%
10-401-6400 UNIFORM PURCHASE	\$5,522	\$3,967	28%	\$7,000	43%
10-401-6420 SUPPLIES & MATERIALS	\$34,697	\$23,251	33%	\$30,000	22%
10-401-6425 SUPPLIES & MAINT STREETS	\$805	\$5,867	(629%)	\$10,000	41%
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	\$647	\$985	(52%)	\$2,300	57%
10-401-6470 FORESTRY	\$154,955	\$211,035	(36%)	\$123,040	(72%)
Totals for Department(s) 401 - Streets:	\$1,084,046	\$1,338,479	(23%)	\$1,819,612	26%
10-402-6000 SALARIES FULL TIME	\$241,821	\$289,184	(20%)	\$323,624	11%
10-402-6005 FULL TIME OVERTIME	\$15,726	\$17,194	(9%)	\$15,000	(15%)
10-402-6010 SALARIES PART TIME	\$13,965	\$0	100%	\$0	0%
10-402-6065 EMPLOYEE BENEFITS	\$54,850	\$64,623	(18%)	\$99,226	35%
10-402-6160 ADVERTISING	\$0	\$0	0%	\$750	100%
10-402-6195 PETRO PRODUCTS	\$29,688	\$27,737	7%	\$43,000	35%
10-402-6210 MISC CONTRACTUAL	\$0	\$24	0%	\$4,000	99%
10-402-6215 EQUIPMENT MAINTENANCE	\$38,724	\$27,413	29%	\$36,000	24%
10-402-6290 SOLID WASTE DISPOSAL	\$187,138	\$210,412	(12%)	\$240,000	12%
10-402-6375 PRINTING	\$0	\$855	0%	\$1,200	29%
10-402-6395 UNIFORM RENTAL	\$880	\$1,018	(16%)	\$1,500	32%
10-402-6400 UNIFORM PURCHASE	\$2,221	\$2,568	(16%)	\$2,500	(3%)
10-402-6420 SUPPLIES & MATERIALS	\$602	\$1,866	(210%)	\$1,700	(10%)
10-402-6445 MISCELLANEOUS EXPENSE	\$404	\$66	84%	\$0	0%
Totals for Department(s) 402 - Sanitation:	\$586,019	\$642,959	(10%)	\$768,500	16%
10-501-6000 SALARIES FULL TIME	\$329,903	\$374,585	(14%)	\$556,419	33%
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	\$78,149	\$98,109	(26%)	\$152,356	36%
10-501-6155 ENGINEERING	\$9,573	\$16,883	(76%)	\$36,000	53%
10-501-6160 ADVERTISING	\$1,655	\$1,495	10%	\$2,000	25%
10-501-6170 LEGAL	\$5,453	\$19,004	(249%)	\$15,000	(27%)
10-501-6185 TRAVEL/MEETINGS	\$3,204	\$3,658	(14%)	\$10,000	63%

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10-501-6195 PETRO PRODUCTS	\$1,594	\$1,489	7%	\$3,000	50%
10-501-6210 MISC CONTRACTUAL EXPENSES	\$49,716	\$27,830	44%	\$125,000	78%
10-501-6240 TRAINING	\$2,731	\$1,693	38%	\$3,675	54%
10-501-6370 SUBSCRIPTIONS & MEMBERSHIPS	\$1,504	\$1,383	8%	\$2,000	31%
10-501-6375 PRINTING	\$388	\$935	(141%)	\$1,500	38%
10-501-6400 UNIFORM PURCHASE	\$0	\$0	0%	\$2,000	100%
10-501-6420 SUPPLIES & MATERIALS	\$1,775	\$1,861	(5%)	\$4,500	59%
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	\$505	\$1,658	(229%)	\$3,000	45%
Totals for Department(s) 501 - Planning/Dev:	\$491,434	\$563,464	(15%)	\$952,820	41%
Total Expenses	\$11,177,247	\$12,737,289	(14%)	\$16,133,220	21%
BEGINNING FUND BALANCE	\$10,577,279	\$9,025,985	(15%)	\$9,025,985	0%
NET SURPLUS/(DEFICIT)	\$1,607,243	\$69,751	(96%)	\$285,203	(76%)
ENDING FUND BALANCE	\$12,184,522	\$9,095,737	(25%)	\$9,311,188	(2%)

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Income Statement 2025

September 2025

	<u>Prior Year</u> <u>01/01/2024</u> <u>09/30/2024</u>	<u>Current Year</u> <u>01/01/2025</u> <u>09/30/2025</u>	<u>%</u> <u>Diff</u>	<u>Adopted Budget</u> <u>01/01/2025</u> <u>- 12/31/2025</u>	<u>% Remaining</u> <u>01/01/2025</u> <u>- 12/31/2025</u>
40 - Capital Improvements Fund					
Revenues					
40-100-4025 SALES TAX	\$2,351,361	\$2,317,094	(1%)	\$3,281,898	(29%)
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	\$223,099	1,015%	\$0	0%
40-100-4510 SALE OF CITY PROPERTY	\$68,087	\$33,518	(51%)	\$30,000	12%
40-100-4525 INTEREST INCOME	\$122,512	\$55,592	(55%)	\$85,000	(35%)
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>\$5,502,377</u>	<u>\$2,672,119</u>	<u>(51%)</u>	<u>\$3,713,398</u>	<u>(28%)</u>
Total Revenues	<u>\$5,502,377</u>	<u>\$2,672,119</u>	<u>(51%)</u>	<u>\$3,713,398</u>	<u>(28%)</u>
Expenses					
40-101-6331 ADMINISTRATION COMPUTER	\$5,178	\$0	100%	\$6,800	100%
40-101-6500 CAPITAL IMPROVEMENT ADMIN	\$6,329	\$0	100%	\$0	0%
Totals for Department(s) 101 - Administration	<u>\$11,507</u>	<u>\$0</u>	<u>100%</u>	<u>\$6,800</u>	<u>100%</u>
40-103-6331 LEGISLATIVE COMPUTER	\$0	\$0	0%	\$1,200	100%
Totals for Department(s) 103 - Legislative:	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>\$1,200</u>	<u>100%</u>
40-210-6331 FIRE COMPUTER	\$4,851	\$17,471	(260%)	\$15,400	(13%)
40-210-6500 FIRE CAPITAL IMPROVEMENT	\$47,962	\$132,968	(177%)	\$307,032	57%
40-210-6501 Fire - Capital Equipment Replacem	\$0	\$400,938	0%	\$110,000	(264%)
Totals for Department(s) 210 - Fire:	<u>\$52,813</u>	<u>\$551,377</u>	<u>(944%)</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	\$185,801	\$2,843	98%	\$0	0%
40-220-6501 Police -Capital Equipment Replace	\$0	\$310,422	0%	\$317,000	2%
Totals for Department(s) 220 - Police:	<u>\$190,337</u>	<u>\$345,243</u>	<u>(81%)</u>	<u>\$357,400</u>	<u>3%</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	\$805	\$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	\$279,016	\$90,576	68%	\$309,000	71%
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

September 2025

	Prior Year 01/01/2024 09/30/2024	Current Year 01/01/2025 09/30/2025	%	Adopted Budget 01/01/2025 - 12/31/2025	% Remaining 01/01/2025 - 12/31/2025
			Diff		
40-401-6621 RUSSELL AVE STP	\$500,000	\$96,980	81%	\$0	0%
Totals for Department(s) 401 - Streets:	\$901,493	\$1,151,810	(28%)	\$542,700	(112%)
40-402-6554 SANITATION	\$2,530	\$8,267	(227%)	\$7,000	(18%)
Totals for Department(s) 402 - Sanitation:	\$2,530	\$8,267	(227%)	\$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	\$249,271	\$305,330	(22%)	\$377,132	19%
40-601-6215 EQUIPMENT REPAIRS	\$116,540	\$153,060	(31%)	\$115,000	(33%)
40-601-6330 DATA SYSTEMS	\$13,683	\$28,250	(106%)	\$125,404	77%
40-601-6501 Data systems - Capital Equipment	\$0	\$27,581	0%	\$120,000	77%
40-601-6505 CAPITAL IMPROVEMENT BLDG MAINT	\$27,085	\$46,395	(71%)	\$65,000	29%
40-601-6525 FEMA CAPITAL PROJECTS	\$911,261	\$41,027	95%	\$0	0%
40-601-6547 SERIES 2017 REF COPS	\$680,000	\$715,000	(5%)	\$715,000	0%
40-601-6556 INTEREST COPS	\$141,792	\$94,429	33%	\$126,013	25%
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:	\$4,990,440	\$1,411,614	72%	\$1,643,549	14%
Total Expenses	\$6,151,023	\$3,468,309	44%	\$3,022,781	(15%)
Transfers					
40-601-7005 TRANSFER OUT	\$1,162,848	\$1,163,123	0%	\$1,163,123	0%
Totals for Department(s) 601 - Capital:	\$1,162,848	\$1,163,123	0%	\$1,163,123	0%
Total Transfers	\$1,162,848	\$1,163,123	0%	\$1,163,123	0%
BEGINNING FUND BALANCE	\$4,478,288	\$4,205,126	(6%)	\$4,205,126	0%
NET SURPLUS/(DEFICIT)	\$(1,811,494)	\$(1,959,313)	8%	(\$472,506)	315%
ENDING FUND BALANCE	\$2,666,794	\$2,245,813	(16%)	\$3,732,620	(40%)

City of Brentwood

Income Statement 2025

September 2025

	Prior Year 01/01/2024 09/30/2024	Current Year 01/01/2025 09/30/2025	% Diff	Adopted Budget 01/01/2025 - 12/31/2025	% Remaining 01/01/2025 - 12/31/2025
41 - Economic Development					
Revenues					
41-100-4025 ECONOMIC DEV SALES TAX	\$2,774,248	\$2,739,002	(1%)	\$3,651,364	(25%)
41-100-4525 INTEREST INCOME	\$130,360	\$99,190	(24%)	\$95,000	4%
Totals for Department(s) 100 - General:	\$2,904,607	\$2,838,192	(2%)	\$3,746,364	(24%)
Total Revenues	\$2,904,607	\$2,838,192	(2%)	\$3,746,364	(24%)
Expenses					
41-601-6550 DEBT SERVICE SERIES 2019 COPS	\$1,195,000	\$1,245,000	(4%)	\$1,245,000	0%
41-601-6556 INTEREST COPS	\$1,353,742	\$1,320,432	2%	\$1,329,650	1%
Totals for Department(s) 601 - Capital:	\$2,548,742	\$2,565,432	(1%)	\$2,574,650	0%
Total Expenses	\$2,548,742	\$2,565,432	(1%)	\$2,574,650	0%
Transfers					
41-601-7005 TRANSFERS OUT	\$3,850,809	\$1,000,000	74%	\$1,000,000	0%
Totals for Department(s) 601 - Capital:	\$3,850,809	\$1,000,000	74%	\$1,000,000	0%
Total Transfers	\$3,850,809	\$1,000,000	74%	\$1,000,000	0%
BEGINNING FUND BALANCE	\$5,334,711	\$2,765,860	(48%)	\$2,765,860	0%
NET SURPLUS/(DEFICIT)	(\$3,494,944)	(\$727,239)	(79%)	\$171,714	(524%)
ENDING FUND BALANCE	\$1,839,767	\$2,038,621	11%	\$2,937,574	(31%)

City of Brentwood

Income Statement 2025

September 2025

	Prior Year 01/01/2024 09/30/2024	Current Year 01/01/2025 09/30/2025	%	Adopted Budget 01/01/2025 - 12/31/2025	% Remaining 01/01/2025 - 12/31/2025
			Diff		
50 - Storm Water & Parks Improvements Fund					
Revenues					
50-100-4002 AD VALOREM	\$0	\$119	0%	\$0	0%
50-100-4025 SALES TAX	\$2,750,568	\$2,720,432	(1%)	\$3,951,930	(31%)
50-100-4200 MEMORIAL TREE & BENCH PROG	\$250	\$4,000	1,500%	\$500	700%
50-100-4300 RECREATION FEES SPORTS	\$76,591	\$86,150	12%	\$90,020	(4%)
50-100-4301 RECREATION FEES FITNESS	\$24,094	\$16,514	(31%)	\$38,638	(57%)
50-100-4302 RECREATION FEES GENERAL PROC	\$57,502	\$66,975	16%	\$84,165	(20%)
50-100-4303 RECREATION FEES SPECIAL EVNT	\$45	\$2,585	5,644%	\$1,500	72%
50-100-4304 RECREATION FEES SENIOR PROG	\$7,840	\$9,068	16%	\$12,962	(30%)
50-100-4305 PARK PERMITS	\$17,262	\$34,388	99%	\$20,580	67%
50-100-4306 PARK PAVILION	\$73,748	\$85,916	17%	\$70,000	23%
50-100-4310 ROOM RENTALS	\$106,705	\$108,019	1%	\$180,200	(40%)
50-100-4326 RINK FEES	\$198,842	\$209,044	5%	\$276,610	(24%)
50-100-4335 ICE RINK ADMISSIONS	\$120,714	\$143,299	19%	\$160,740	(11%)
50-100-4340 ICE RINK RENTALS	\$314,346	\$298,402	(5%)	\$425,530	(30%)
50-100-4341 BIRTHDAY PARTY FEES	\$10,144	\$14,175	40%	\$14,050	1%
50-100-4342 DOG PARK MEMBERSHIP	\$1,908	\$2,268	19%	\$3,750	(40%)
50-100-4350 SKATE RENTALS	\$13,695	\$13,208	(4%)	\$19,000	(30%)
50-100-4365 VENDING	\$2,873	\$3,592	25%	\$2,200	63%
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	\$88,700	\$44,836	(49%)	\$90,000	(50%)
50-100-4535 INSURANCE/OTHER SETTLEMENTS	\$46,439	\$0	(100%)	\$0	0%
50-100-4545 FESTIVAL REVENUE	\$30,043	\$0	(100%)	\$0	0%
50-100-4555 MISCELLANEOUS INCOME	\$479	\$0	(100%)	\$0	0%
50-100-4570 SPONSORSHIPS/DONATIONS	\$7,300	\$15,302	110%	\$25,000	(39%)
50-100-4575 OCMI / Stormwater Revenue	\$0	\$0	0%	\$144,678	(100%)
50-100-4625 TRANSFER IN	\$1,162,848	\$1,163,123	0%	\$2,163,123	(46%)
50-100-4626 TRANSFER IN ECON DEV	\$1,000,000	\$1,000,000	0%	\$0	0%
50-100-4950 INTERGOVERNMENTAL REVENUE	\$426,752	\$494,983	16%	\$87,107	468%
Totals for Department(s) 100 - General:	\$6,809,910	\$6,536,396	(4%)	\$7,862,783	(17%)
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	\$439,924	\$19,975	(95%)	\$0	0%
50-711-4955 MODOT INTERGOV'T REVENUE	\$1,528,896	\$22,010	(99%)	\$0	0%
Totals for Department(s) 711 - Brentwood Bot	\$2,076,640	\$41,985	(98%)	\$0	0%
Total Revenues	\$8,886,551	\$6,578,381	(26%)	\$7,862,783	(16%)

City of Brentwood

Income Statement 2025

September 2025

Expenses	Prior Year 01/01/2024 09/30/2024	Current Year 01/01/2025 09/30/2025	%	Adopted Budget 01/01/2025 - 12/31/2025	% Remaining 01/01/2025 - 12/31/2025
			Diff		
50-701-6000 SALARIES FULL TIME	\$519,245	\$643,487	(24%)	\$881,663	27%
50-701-6005 FULL TIME OVERTIME	\$10,740	\$12,009	(12%)	\$15,000	20%
50-701-6010 SALARIES PART TIME ADMIN	\$42,512	\$43,285	(2%)	\$58,065	25%
50-701-6014 SALARIES PART TIME PARK RENTA	\$5,849	\$422	93%	\$23,072	98%
50-701-6015 PART TIME OVERTIME ADMIN	\$1,024	\$3,849	(276%)	\$3,042	(27%)
50-701-6018 SALARIES PART TIME MAGIC BUS	\$16,364	\$15,646	4%	\$21,300	27%
50-701-6065 EMPLOYEE BENEFITS	\$347,103	\$421,215	(21%)	\$565,356	25%
50-701-6070 EDUCATIONAL BENEFITS	\$0	\$0	0%	\$3,000	100%
50-701-6115 UTILITIES	\$132,391	\$133,180	(1%)	\$180,000	26%
50-701-6130 MEMORIAL TREE & BENCH PROGF	\$87	\$3,360	(3,763%)	\$245	(1,271%)
50-701-6150 INSURANCE	\$152,801	\$117,128	23%	\$202,510	42%
50-701-6160 ADVERTISING	\$7,349	\$9,795	(33%)	\$10,781	9%
50-701-6185 TRAVEL/MEETINGS	\$2,848	\$2,765	3%	\$5,680	51%
50-701-6195 PETRO PRODUCTS	\$6,076	\$5,859	4%	\$6,980	16%
50-701-6210 MISC CONTRACTUAL EXP ADMIN	\$38,542	\$81,212	(111%)	\$44,372	(83%)
50-701-6240 TRAINING	\$4,708	\$2,978	37%	\$4,350	32%
50-701-6300 ADMINISTRATION EXP	\$2,353	\$1,074	54%	\$3,000	64%
50-701-6310 REC SERVICES COOPERATIVE AGR	\$39,819	\$19,411	51%	\$45,000	57%
50-701-6365 DUES & SUBSCRIPTIONS	\$6,058	\$3,894	36%	\$7,029	45%
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	\$21,170	\$10,157	52%	\$31,000	67%
50-701-6440 POSTAGE	\$2,239	\$4,785	(114%)	\$3,750	(28%)
50-701-6445 MISCELLANEOUS EXPENSE	\$1,828	\$337	82%	\$1,000	66%
50-701-6460 COPIER LEASE & COPY OVERAGES	\$1,056	\$0	100%	\$4,200	100%
Totals for Department(s) 701 - Administration	\$1,376,197	\$1,547,139	(12%)	\$2,137,065	28%
50-702-6011 SALARIES PART TIME Fitness	\$0	\$686	0%	\$960	29%
50-702-6125 RECREATION PROG FITNESS	\$13,579	\$10,602	22%	\$24,578	57%
50-702-6423 SUPPLIES & MATERIALS FITNESS	\$138	\$0	100%	\$100	100%
Totals for Department(s) 702 - Fitness Program	\$13,717	\$11,288	18%	\$25,638	56%
50-703-6021 SALARIES PART TIME GENL PROG	\$8,804	\$8,302	6%	\$9,814	15%
50-703-6124 RECREATION PROG GENL PROG	\$21,152	\$20,319	4%	\$8,735	(133%)
50-703-6424 SUPPLIES & MATERIALS GENL PRC	\$8,055	\$8,900	(10%)	\$14,703	39%
Totals for Department(s) 703 - General Program	\$38,011	\$37,521	1%	\$33,252	(13%)
50-704-6011 SALARIES PART TIME RINK	\$29,893	\$25,215	16%	\$59,432	58%
50-704-6012 SALARIES PART TIME RINK PROGR	\$23,071	\$32,745	(42%)	\$39,409	17%
50-704-6016 PART TIME OVERTIME RINK	\$3,368	\$2,379	29%	\$5,494	57%
50-704-6017 PART TIME OT RINK PROGRAM	\$810	\$2,085	(157%)	\$2,540	18%

City of Brentwood

Income Statement 2025

September 2025

	Prior Year 01/01/2024 09/30/2024	Current Year 01/01/2025 09/30/2025	%	Adopted Budget 01/01/2025 - 12/31/2025	% Remaining 01/01/2025 - 12/31/2025
			Diff		
50-704-6019 SALARIES PART TIME RINKBLDGM	\$58,113	\$60,615	(4%)	\$84,386	28%
50-704-6123 RINK PROGRAM	\$41,653	\$37,066	11%	\$55,730	33%
50-704-6210 MISC CONTRACTUAL EXP ICE RINI	\$33,757	\$53,510	(59%)	\$75,680	29%
50-704-6280 BIRTHDAY PARTY EXPENSE	\$2,598	\$1,955	25%	\$2,509	22%
50-704-6422 SUPPLIES & MATERIALS ICE RINK	\$16,156	\$26,349	(63%)	\$35,000	25%
Totals for Department(s) 704 - Ice Rink:	\$209,419	\$241,919	(16%)	\$360,180	33%
50-705-6009 SALARIES PART TIME PARKS	\$9,045	\$3,999	56%	\$21,300	81%
50-705-6020 SALARIES FULL TIME PARKS	\$607,705	\$716,914	(18%)	\$936,344	23%
50-705-6022 FULL TIME OVERTIME PARKS	\$11,676	\$10,830	7%	\$20,000	46%
50-705-6024 PART TIME OVERTIME PARKS	\$0	\$0	0%	\$500	100%
50-705-6116 UTILITIES PARK	\$69,587	\$67,580	3%	\$95,000	29%
50-705-6195 PETRO PRODUCTS PARK	\$2,552	\$0	100%	\$0	0%
50-705-6196 PETRO PRODUCTS PARK	\$12,288	\$14,432	(17%)	\$20,000	28%
50-705-6213 MISC CONTRACTUAL EX P PARKS	\$210,029	\$96,604	54%	\$113,000	15%
50-705-6241 TRAINING PARKS	\$3,841	\$1,454	62%	\$3,400	57%
50-705-6401 UNIFORM PURCHASE MAINT	\$5,051	\$3,764	25%	\$6,550	43%
50-705-6421 SUPPLIES & MATERIALS PARKS	\$152,679	\$119,038	22%	\$158,000	25%
50-705-6470 FORESTRY	\$22,699	\$6,508	71%	\$20,000	67%
Totals for Department(s) 705 - Park Maintena	\$1,107,153	\$1,041,123	6%	\$1,394,094	25%
50-706-6127 REC PROG SR PROG	\$1,270	\$2,398	(89%)	\$4,160	42%
50-706-6427 SUPPLIES & MATERIALS SR PROG	\$2,867	\$1,639	43%	\$5,000	67%
Totals for Department(s) 706 - Senior Program	\$4,137	\$4,036	2%	\$9,160	56%
50-707-6126 RECREATION PROG SPEC EVENT	\$23,329	\$13,607	42%	\$11,100	(23%)
50-707-6425 SUPPLIES & MATERIALS SPEC EVN	\$3,378	\$20,518	(507%)	\$3,100	(562%)
Totals for Department(s) 707 - Special Events:	\$26,707	\$34,125	(28%)	\$14,200	(140%)
50-708-6013 SALARIES PART TIME SPORTS	\$36,873	\$31,235	15%	\$32,009	2%
50-708-6122 RECREATION PROG SPORTS	\$11,480	\$11,781	(3%)	\$21,360	45%
50-708-6426 SUPPLIES & MATERIALS SPORTS	\$3,093	\$5,509	(78%)	\$7,480	26%
Totals for Department(s) 708 - Sports Program	\$51,446	\$48,525	6%	\$60,849	20%
50-709-6500 PARK CAPITAL EXPENSE	\$571,282	\$89,272	84%	\$913,783	90%
50-709-6525 FEMA CAPITAL PROJECTS	\$156,233	\$75,596	52%	\$0	0%
50-709-6555 DEBT SVC PRIN 2014/2018 COPS	\$815,000	\$840,000	(3%)	\$840,000	0%
50-709-6556 INTEREST COPS	\$1,516,928	\$1,499,057	1%	\$1,516,845	1%
50-709-6557 DEBT ISSUANCE COSTS & FISCAL I	\$3,180	\$3,960	(25%)	\$0	0%
50-709-6560 LOAN MT. CALVARY PARK	\$125,415	\$125,415	0%	\$125,415	0%
Totals for Department(s) 709 - Capital (SW&P	\$3,188,038	\$2,633,299	17%	\$3,396,043	22%
50-710-6480 STORM WATER EXPENSE	\$22,756	\$7,363	68%	\$0	0%

City of Brentwood

Income Statement 2025

September 2025

	Prior Year 01/01/2024 09/30/2024	Current Year 01/01/2025 09/30/2025	% Diff	Adopted Budget 01/01/2025 - 12/31/2025	% Remaining 01/01/2025 - 12/31/2025
Totals for Department(s) 710 - Stormwater:	\$22,756	\$7,363	68%	\$0	0%
50-713-6482 BRENTWOOD BOUND OTHER FUN	\$1,935,030	\$212,702	89%	\$0	0%
50-713-6621 RUSSELL AVE STP	\$1,083,166	\$0	100%	\$0	0%
Totals for Department(s) 713 - BW BOUND OI	\$3,018,196	\$212,702	93%	\$0	0%
Total Expenses	\$9,055,777	\$5,819,041	36%	\$7,430,481	22%
BEGINNING FUND BALANCE	\$3,179,215	\$1,772,535	(44%)	\$1,772,535	0%
NET SURPLUS/(DEFICIT)	(\$169,226)	\$759,341	(549%)	\$432,302	76%
ENDING FUND BALANCE	\$3,009,989	\$2,531,876	(16%)	\$2,204,837	15%

City of Brentwood

Income Statement 2025

September 2025

	<u>Prior Year</u> 01/01/2024 09/30/2024	<u>Current Year</u> 01/01/2025 09/30/2025	<u>%</u> <u>Diff</u>	<u>Adopted Budget</u> 01/01/2025 - 12/31/2025	<u>% Remaining</u> 01/01/2025 - 12/31/2025
60 - Sewer Improvements Fund					
Revenues					
60-100-4585 ASSESSMENTS	\$37,421	\$40,564	8%	\$144,387	(72%)
Totals for Department(s) 100 - General:	\$37,421	\$40,564	8%	\$144,387	(72%)
Total Revenues	\$37,421	\$40,564	8%	\$144,387	(72%)
Expenses					
60-403-6210 MISC CONTRACTUAL EXPENSES	\$85,212	\$67,847	20%	\$126,000	46%
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:	\$85,212	\$67,847	20%	\$128,000	47%
Total Expenses	\$85,212	\$67,847	20%	\$128,000	47%
BEGINNING FUND BALANCE	\$217,289	\$238,853	10%	\$238,853	0%
NET SURPLUS/(DEFICIT)	(\$47,791)	(\$27,283)	(43%)	\$16,387	(266%)
ENDING FUND BALANCE	\$169,498	\$211,570	25%	\$255,240	(17%)

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

9/30/2024

Include these dates: <Specific fiscal periods> (1/1/2024 to 9/30/2024)

Definition: {Actual}

Column 4 criteria:

Heading: Current Year

1/1/2025

9/30/2025

Include these dates: <Specific fiscal periods> (1/1/2025 to 9/30/2025)

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

September 2025

Column 7 criteria:

Heading: MTD

1/1/2025

- 9/30/2025

Include these dates: 1/1/2025 to 9/30/2025

Definition: {Actual}

Column 8 criteria:

Heading: Current

Year

1/1/2025

- 9/30/2025

Include these dates: 1/1/2025 to 9/30/2025

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}