

Town of Brentwood

Budget vs. Actuals: FY2024 Budget - FY24 P&L

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
41003 Property Taxes	1,522.56	1,307,816.00	-1,306,293.44
41004 Other Taxes	7,229.39	481,000.00	-473,770.61
43000 Licenses and Permits	48.10	141,400.00	-141,351.90
44004 Intergovernmental		8,380.00	-8,380.00
44009 BPD Revenue	11,762.88	274,038.00	-262,275.12
44011 PrYrPublic Safety Fund		63,000.00	-63,000.00
44012 Public Safety Funds		130,754.00	-130,754.00
46006 Fines Revenue		800.00	-800.00
47004 Cable Franchise Fee Revenue		50,000.00	-50,000.00
48004 Misc. Revenue	362.06	2,150.00	-1,787.94
49000 Restricted Revenue	0.00	852,990.00	-852,990.00
49005 Prior Year Carry Over		743,816.00	-743,816.00
49006 International Day Vendor Income		100.00	-100.00
49101 Grant Revenue		2,500.00	-2,500.00
Total Income	\$20,924.99	\$4,058,744.00	\$ -4,037,819.01
GROSS PROFIT	\$20,924.99	\$4,058,744.00	\$ -4,037,819.01
Expenses			
51000 General Government	77,847.03	483,556.00	-405,708.97
51248 Senior Tax Credit		1,000.00	-1,000.00
51251 Debt Service - CDA Bond Loan		48,945.00	-48,945.00
52000 Elected Officials Expense	2,322.30	51,775.00	-49,452.70
53000 Code Dept Expense	8,781.87	156,969.00	-148,187.13
54000 BPD Expense	57,152.64	714,271.00	-657,118.36
56000 Fire Dept Expense		2,500.00	-2,500.00
57000 Maintenance Dept. Expense	29,296.62	295,284.00	-265,987.38
58000 Highway Expense	6,156.20	179,000.00	-172,843.80
59000 Sanitation Expense	32,700.05	246,250.00	-213,549.95
59040 Restricted Expense		808,890.00	-808,890.00
59101 Grants & Bonds		2,500.00	-2,500.00
59203 Brentwood Business Association		500.00	-500.00
59206 Recreation Expense	731.41	28,500.00	-27,768.59
59401 Cable Expense	1,536.80	141,150.00	-139,613.20
59600 Town Center Expenses	324,036.28	800,754.00	-476,717.72
59805 Unforeseen Contingency		84,000.00	-84,000.00
59919 Bartlett Park Expense	2,197.88	3,850.00	-1,652.12
59945 Veterans Park		1,300.00	-1,300.00
59950 Pocket Park		1,250.00	-1,250.00
60000 State of Emergency	58,387.43	0.00	58,387.43
62000 Mayor and Council Projects		6,500.00	-6,500.00
Melio Credit card fee	88.50		88.50
Total Expenses	\$601,235.01	\$4,058,744.00	\$ -3,457,508.99
NET OPERATING INCOME	\$ -580,310.02	\$0.00	\$ -580,310.02

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NET INCOME	\$ -580,310.02	\$0.00	\$ -580,310.02