

Town of Brentwood

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

July - August, 2023

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Income			
41003 Property Taxes			
41005 Real Estate Revenue (town tax)	15,533.29	1,195,816.00	-1,180,282.71
41010 Incorp Personal Property Rev.		60,000.00	-60,000.00
41015 Utility Personal Property Tax		50,000.00	-50,000.00
41020 Int. & Penalties Prop Tax		2,000.00	-2,000.00
Total 41003 Property Taxes	15,533.29	1,307,816.00	-1,292,282.71
41004 Other Taxes			
42005 Income Taxes (local taxes)	47,791.13	370,000.00	-322,208.87
42010 Admission & Amusement Tax		2,000.00	-2,000.00
42015 Highway User Tax		109,000.00	-109,000.00
Total 41004 Other Taxes	47,791.13	481,000.00	-433,208.87
43000 Licenses and Permits			
43005 Building Permits		15,000.00	-15,000.00
43006 Noise Permit		100.00	-100.00
43010 Liquor Licenses		300.00	-300.00
43017 PG COUNTY BUSINESS LICENSES	181.32	600.00	-418.68
43020 Residential Parking Permits		1,200.00	-1,200.00
43025 Single Family Home Rental Lcn.		19,600.00	-19,600.00
43027 MultiFamily Home Rental Lcn.		1,200.00	-1,200.00
43030 Dumpster Permits		1,500.00	-1,500.00
43035 Business License Tier I		1,500.00	-1,500.00
43036 Business Licenses Tier II		10,600.00	-10,600.00
43037 Business License Tier III		2,000.00	-2,000.00
43038 Business License Tier IV		500.00	-500.00
43039 Vacant Lot Registration Fee		1,200.00	-1,200.00
43040 Business Licenses Late Fees		500.00	-500.00
43041 Vacant Lot ReRegistration		1,200.00	-1,200.00
43042 Blight Bldg Violation		300.00	-300.00
43044 Vacant Bldg RegistrationComm.		2,400.00	-2,400.00
43045 Multi Rental Dwelling Fee		75,000.00	-75,000.00
43047 Vacant Bldg Regist. Resident		4,000.00	-4,000.00
43048 Vacant Bldg ReRegist. Comm		2,400.00	-2,400.00
43049 Vacant Bldg ReRegis Residen		300.00	-300.00
45006 Vacant Bldg Registration		0.00	0.00
Total 43000 Licenses and Permits	181.32	141,400.00	-141,218.68
44004 Intergovernmental			
44005 Disposal Fee Rebate	2,095.00	8,380.00	-6,285.00
Total 44004 Intergovernmental	2,095.00	8,380.00	-6,285.00
44009 BPD Revenue			
44013 Speed Camera Fines Gross Reven	13,075.00	150,000.00	-136,925.00
44016 State AidePolice Protect		50,000.00	-50,000.00
44019 Red Light Camera Revenue	5,712.02	18,000.00	-12,287.98

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	ACTUAL	BUDGET	OVER BUDGET
46005 Parking Ticket Fines		7,000.00	-7,000.00
46007 Vehicle Release		1,500.00	-1,500.00
46009 Parking Tickets Past 30 Days	48.10	3,000.00	-2,951.90
46013 Parking Tickets Flag Release		300.00	-300.00
49170 Police Dept Equip.(GOCCP)		44,238.00	-44,238.00
Total 44009 BPD Revenue	18,835.12	274,038.00	-255,202.88
44011 PrYrPublic Safety Fund		63,000.00	-63,000.00
44012 Public Safety Funds			
44021 Town Center-Public Safety Xfer		130,754.00	-130,754.00
Total 44012 Public Safety Funds		130,754.00	-130,754.00
46006 Fines Revenue			
46010 Animal Violations		200.00	-200.00
46015 Ordinance Violations		600.00	-600.00
Total 46006 Fines Revenue		800.00	-800.00
47004 Cable Franchise Fee Revenue			
47005 Comcast Cable Fran. Fee (5%)		14,000.00	-14,000.00
47010 Comcast Cable Fran. Fee (3%)		10,000.00	-10,000.00
47015 Verizon Qtrly Fee (5%)		15,000.00	-15,000.00
47020 Verizon Qtrly Fee (3%)		11,000.00	-11,000.00
Total 47004 Cable Franchise Fee Revenue		50,000.00	-50,000.00
48004 Misc. Revenue			
48005 Interest Income		1,500.00	-1,500.00
48010 Semi Annual Bus Shelter Adv.		250.00	-250.00
48020 Other Revenues, Mulch & Misc		100.00	-100.00
48035 Gazebo Rental		100.00	-100.00
48040 Special Events Rental Income		200.00	-200.00
49012 Other Income	362.06		362.06
Total 48004 Misc. Revenue	362.06	2,150.00	-1,787.94
49000 Restricted Revenue			
49001 National Night Out		1,000.00	-1,000.00
49002 Town Center Revenue			
44018 Town Center Bond Bill		400,000.00	-400,000.00
48045 Town CenterEncumbrance		155,578.00	-155,578.00
49206 Community Legacy State of MD	0.00	270,000.00	-270,000.00
Total 49002 Town Center Revenue	0.00	825,578.00	-825,578.00
49011 Veterans Fund(1)		100.00	-100.00
49165 Special Approp. Campos		1,000.00	-1,000.00
49404 Hwy User Revenue Encumbrance		25,312.00	-25,312.00
Total 49000 Restricted Revenue	0.00	852,990.00	-852,990.00
49005 Prior Year Carry Over			
47008 Cable TV Encumbrance PrYr		118,541.00	-118,541.00
49013 Windom Rd Encumbrance		7,275.00	-7,275.00

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49015 Equity Training Encumbrance		18,000.00	-18,000.00
49016 ARPA Encumbrance		600,000.00	-600,000.00
Total 49005 Prior Year Carry Over		743,816.00	-743,816.00
49006 International Day Vendor Income		100.00	-100.00
49101 Grant Revenue			
49160 Anacostia Trail Herit (ATHA)		2,500.00	-2,500.00
Total 49101 Grant Revenue		2,500.00	-2,500.00
Total Income	\$84,797.92	\$4,058,744.00	\$ -3,973,946.08
GROSS PROFIT	\$84,797.92	\$4,058,744.00	\$ -3,973,946.08
Expenses			
51000 General Government			
51001 Gen Govt Salary and Benefits			
51005 Gen Gov Town Admin Salary	7,602.80	100,925.00	-93,322.20
51010 Gen Gov Town Treasurer Sal.	9,596.98	84,660.00	-75,063.02
51015 Gen Gov Town Clerk Salary	6,836.63	55,160.00	-48,323.37
51016 Gen Gov Overtime	241.55	2,000.00	-1,758.45
51020 Gen Gov Employee Incentives		800.00	-800.00
51025 Gen Gov FICA Taxes(employer)	2,547.66	18,571.00	-16,023.34
51027 Gen Gov MD State Unemployment	0.00	5,000.00	-5,000.00
51035 Gen Gov Health/Life Insurance	4,022.21	13,000.00	-8,977.79
51040 Gen Gov ICMA Retirement Plan	2,157.31	17,815.00	-15,657.69
51041 Pension Plan	74.01		74.01
Total 51001 Gen Govt Salary and Benefits	33,079.15	297,931.00	-264,851.85
51002 Gen Govt Administrative Cost			
51045 Gen Gov Legal Fees	1,732.00	15,000.00	-13,268.00
51050 Gen Gov Auditing Fees	1,453.85	15,000.00	-13,546.15
51055 Gen Gov Accounting Fees		500.00	-500.00
51057 Personnel Employment Exp		1,500.00	-1,500.00
51060 Gen Gov Insurance & Bonds	16,119.50	13,500.00	2,619.50
51065 Gen Gov Security System	64.91	1,400.00	-1,335.09
51067 Gen Gov - Cell Phone	1,158.57	1,500.00	-341.43
51070 Gen Gov Telephone	627.14	3,000.00	-2,372.86
51075 Gen Gov Utilities			
51076 Gen Gov - Water and Sewer	1,421.47	7,000.00	-5,578.53
51077 Gen Gov - Gas	23.81	400.00	-376.19
51078 Gen Gov - Electric	3,073.71	9,000.00	-5,926.29
Total 51075 Gen Gov Utilities	4,518.99	16,400.00	-11,881.01
51080 Gen Gov Postage		750.00	-750.00
51083 Business License Special Paper		100.00	-100.00
51085 Gen Gov Advertising		1,000.00	-1,000.00
51086 Gen Gov Printing		1,250.00	-1,250.00
51090 Gen Gov Newsletter Printing	10,974.96	10,000.00	974.96

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51091 Gen Gov Newsletter Postage		1,000.00	-1,000.00
51095 Gen Gov Office Supplies/Equip	2,140.63	5,000.00	-2,859.37
51100 Gen GvTown Hall Bld Maint/Sup		4,000.00	-4,000.00
51105 Gen Gov IWIF Workers Comp	10,616.00	30,000.00	-19,384.00
51115 Gen Gov Copier Lease	1,248.30	6,200.00	-4,951.70
51120 Gen Gov Employee Training		3,000.00	-3,000.00
51130 Gen Gov Unemployment Benefits	297.47		297.47
51135 Gen Gov Computer Equip/Soft	133.08	4,500.00	-4,366.92
51136 Gen Gov - Peake		8,000.00	-8,000.00
51140 Gen Gov Computer Sys Network		2,000.00	-2,000.00
51145 Gen Gov Office Equipment(no)	160.47	1,000.00	-839.53
51150 Gen Gov Office Furnishings		500.00	-500.00
51155 Gen Gov Office Machine Maint		100.00	-100.00
51160 Gen Gov Ordinance/Charter Rev		3,000.00	-3,000.00
51165 Gen Gov Bank Fees		1,650.00	-1,650.00
51170 Gen Gov Finance Chrg/Late Fee		250.00	-250.00
51175 Gen Gov Contribution/Donation		3,500.00	-3,500.00
51180 Gen Gov Membership/Dues/Sub		5,500.00	-5,500.00
51185 Gen Gov Conventions & Conf.		2,000.00	-2,000.00
51190 Gen Gov MML Conference	1,158.64	6,000.00	-4,841.36
51195 Gen Gov Travel Reimbursement		200.00	-200.00
51200 Gen Gov Fire Ext. Maintenance		325.00	-325.00
51207 Gen Gov Translation Services		1,000.00	-1,000.00
51225 Gen Gov Payroll Services/Soft		6,000.00	-6,000.00
51230 Gen Gov Web Site	5,486.97	3,500.00	1,986.97
51235 Gen Gov Town Hall Bldg Repair		5,000.00	-5,000.00
51240 Gen Gov Misc./Other	8,061.00	500.00	7,561.00
51245 Gen Gov Town Grants	8,000.00		8,000.00
51249 Professional Services	7,000.00	0.00	7,000.00
51250 Gen Gov Strg Planning Consult		1,000.00	-1,000.00
Total 51002 Gen Govt Administrative Cost	80,952.48	185,625.00	-104,672.52
Total 51000 General Government	114,031.63	483,556.00	-369,524.37
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			
52001 Elected Official Wage Expense			
52005 Elected Official Mayor Salary	2,100.00	9,000.00	-6,900.00
52010 Elected Official Council Salary	2,100.00	24,000.00	-21,900.00
52015 Elected Official FICA	244.70	2,525.00	-2,280.30
Total 52001 Elected Official Wage Expense	4,444.70	35,525.00	-31,080.30
52003 Elected Official Admin Cost			
52020 Elected Off Mayor/Council Exp		750.00	-750.00
52022 Elected Off Mayor Exp/Conf	1,940.00	3,500.00	-1,560.00

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52023 Elected Officials C.Mtg/Conf		10,000.00	-10,000.00
52025 Elected Official Election Cost		0.00	0.00
52040 Elected Official - Cell Phone	100.00	2,000.00	-1,900.00
Total 52003 Elected Official Admin Cost	2,040.00	16,250.00	-14,210.00
Total 52000 Elected Officials Expense	6,484.70	51,775.00	-45,290.30
53000 Code Dept Expense			
53001 Code Dept Salary and Benefits			
53005 Code Enforcement Supervisor	6,058.93	58,520.00	-52,461.07
53010 Code Overtime	635.10	5,000.00	-4,364.90
53011 Code Code Enforcement Officer	6,155.89	45,000.00	-38,844.11
53015 Code Employee Incentives		400.00	-400.00
53025 Code FICA	1,122.93	8,302.00	-7,179.07
53030 Code Health/Life Insurance	1,870.78	24,237.00	-22,366.22
53035 Code ICMA Retirement Plan	587.52	7,660.00	-7,072.48
Total 53001 Code Dept Salary and Benefits	16,431.15	149,119.00	-132,687.85
53002 Code Dept Admin Cost			
53045 Code Fuel Expense	0.00	500.00	-500.00
53050 Code Computer Equip/Soft.		500.00	-500.00
53053 Code Parking Citation Booklet		250.00	-250.00
53055 Code Supplies		200.00	-200.00
53060 Code Postage		300.00	-300.00
53062 Code - Uniform/Clothing	501.68	600.00	-98.32
53065 Code Dues/Subscriptions		500.00	-500.00
53066 Code Vehicle Repairs & Maint	986.09	2,000.00	-1,013.91
53080 Code Employee Training	495.00	1,500.00	-1,005.00
53081 Code - MML Conference	637.33	1,500.00	-862.67
Total 53002 Code Dept Admin Cost	2,620.10	7,850.00	-5,229.90
Total 53000 Code Dept Expense	19,051.25	156,969.00	-137,917.75
54000 BPD Expense			
54001 BPD Salary and Benefits			
54011 BPD - COPS Grant Expense	7,451.10	75,000.00	-67,548.90
54020 BPD Police Chief Salary	8,728.29	89,525.00	-80,796.71
54025 BPD FICA (employer)	4,215.00	26,812.00	-22,597.00
54026 Pension Benefits	522.77		522.77
54030 BPD FT Officer 1 Salary	5,291.00	0.00	5,291.00
54035 BPD FT Officer 2 Salary	6,994.00	59,565.00	-52,571.00
54037 BPD FT Patrol Officer III	0.00	59,565.00	-59,565.00
54038 BPD PT Patrol Officer LT.	9,748.75	75,000.00	-65,251.25
54040 BPD FT Police Clerk	4,917.00	56,810.00	-51,893.00
54045 BPD Overtime	2,948.09	10,000.00	-7,051.91
54046 BPD Employee Incentives		1,200.00	-1,200.00
54055 BPD Hlth/Life Ins.	12,932.20	53,800.00	-40,867.80

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54060 BPD Retirement Plan	3,210.39	25,194.00	-21,983.61
Total 54001 BPD Salary and Benefits	66,958.59	532,471.00	-465,512.41
54002 BPD Admin Cost			
54012 Reserve Program		8,400.00	-8,400.00
54044 BPD Insurance Expense	16,119.50	13,500.00	2,619.50
54063 BPD Legal Fees	200.00	5,000.00	-4,800.00
54065 BPD Landline Phone/Fax	1,293.37	5,500.00	-4,206.63
54070 BPD Chief Cell Phone	300.00	900.00	-600.00
54075 BP DOfficer Duty Phone	200.00	0.00	200.00
54080 BPD Supplies		1,500.00	-1,500.00
54085 BPD Postage		400.00	-400.00
54090 BPD Printing/Photo Copying		200.00	-200.00
54095 BPD Memberships		1,000.00	-1,000.00
54100 BPD Dues/Subscriptions	14.00		14.00
54110 BPD Security System	64.90	550.00	-485.10
54115 BPD Cit./Viol/Imp Booklets		500.00	-500.00
54125 BPD Internet Acess	937.68	4,000.00	-3,062.32
54126 BPD - Peake		18,000.00	-18,000.00
54127 BPD Internet Web Site/Host		1,500.00	-1,500.00
54128 Lexipol		5,000.00	-5,000.00
54135 BPD Prof. Devlp/Training	1,245.00	3,000.00	-1,755.00
54140 BPD Conventions/Conferences	638.64	3,000.00	-2,361.36
54145 BPD Offc Computer/Printer/Soft		3,500.00	-3,500.00
54150 BPD Office Equip/Furniture		0.00	0.00
Total 54002 BPD Admin Cost	21,013.09	75,450.00	-54,436.91
54003 BPD Employment Expense			
54165 BPD Medical Testing	270.00	1,000.00	-730.00
54170 BPD Pyschological Testing	250.00	1,000.00	-750.00
54171 Mental Health		1,000.00	-1,000.00
54175 BPD Background Investigations	225.00	600.00	-375.00
Total 54003 BPD Employment Expense	745.00	3,600.00	-2,855.00
54004 BPD Uniform Expense			
54180 BPDUniform (clothing & shoes)	253.98	7,000.00	-6,746.02
54185 BPD Uniform Cleaning		0.00	0.00
54190 BPD Rain Coat/Winter Coat		0.00	0.00
Total 54004 BPD Uniform Expense	253.98	7,000.00	-6,746.02
54006 BPD Equipmment/Specialty Items			
54195 BPD Flash Lights/OC		0.00	0.00
54197 BPD Mounted Car Radios		5,500.00	-5,500.00
54210 BPD Ammunition (Duty)		750.00	-750.00
54215 BPD Ammunition (Training)		1,000.00	-1,000.00
54255 BPD Hand Baton/Tasers	302.72	500.00	-197.28
54260 BPD Duty Belt/Misc.	17.95	0.00	17.95

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Total 54006 BPD Equipment/Specialty Items	320.67	7,750.00	-7,429.33
54008 BPD Vehicle Expense			
54265 BPD Vehicle Fuel	5,070.67	10,000.00	-4,929.33
54270 BPD Vehicle Equip/Computers		4,000.00	-4,000.00
54275 BPD Vehicle Maintenance	688.09	7,000.00	-6,311.91
54280 BPD Vehicle Marking/Upfitting		0.00	0.00
54285 BPD Vehicle Tires		2,000.00	-2,000.00
Total 54008 BPD Vehicle Expense	5,758.76	23,000.00	-17,241.24
54009 BPD - Other	300.00		300.00
54320 BPD Community Outreach		1,000.00	-1,000.00
54323 BPD Youth Crime Prevention		1,000.00	-1,000.00
54325 BPD Business Watch Outreach		250.00	-250.00
54330 BPD Ntl Night Out(nongrant)		1,000.00	-1,000.00
54335 BPD Gang Prevention		1,000.00	-1,000.00
54340 BPD Public Relations		0.00	0.00
54405 BPD Speed Camera Admin. Cost		60,750.00	-60,750.00
Total 54009 BPD - Other	300.00	65,000.00	-64,700.00
Total 54000 BPD Expense	95,350.09	714,271.00	-618,920.91
56000 Fire Dept Expense			
56005 Volunteer Fire Dept		2,500.00	-2,500.00
Total 56000 Fire Dept Expense		2,500.00	-2,500.00
57000 Maintenance Dept. Expense			
57001 Maintenance Salary and Benefits			
57005 Maint Foreman Salary	5,481.76	55,655.00	-50,173.24
57010 Maint Labor I Salary	6,070.52	45,235.00	-39,164.48
57015 Maint Labor II Salary	5,571.16	39,560.00	-33,988.84
57020 Maint Labor III Salary	3,688.95	39,560.00	-35,871.05
57025 Maint Overtime (OT)	427.34	2,000.00	-1,572.66
57030 Maint Employee Incentives		800.00	-800.00
57040 Maint FICA Taxes (employer)	1,743.36	13,923.00	-12,179.64
57045 Maint Health/Life Insurance	7,465.89	43,500.00	-36,034.11
57050 Maint Retirement Plan	1,972.84	13,321.00	-11,348.16
Total 57001 Maintenance Salary and Benefits	32,421.82	253,554.00	-221,132.18
57002 Maintenance - General			
57055 Maint Uniforms/Mats	6,354.31	8,000.00	-1,645.69
57060 Maint Employee Training		500.00	-500.00
57067 Maint Utilities Heating Oil		3,000.00	-3,000.00
57068 Maint Telephone		0.00	0.00
57070 Maint Vehicle Gas	5,070.68	5,000.00	70.68
57073 Maint Vehicle Tires		1,500.00	-1,500.00
57075 Maint Truck Repairs	382.29	4,000.00	-3,617.71
57080 Maint Supplies		1,500.00	-1,500.00

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57081 Pest Control	150.00	600.00	-450.00
57085 Maint - Tree Services		10,000.00	-10,000.00
57090 Maint Security System		1,400.00	-1,400.00
57095 Maint Mosquito/Rodent Educ.		530.00	-530.00
57105 Maint Misc Tool & Equip Pur	155.00	1,500.00	-1,345.00
57110 Maint Building Repair		1,000.00	-1,000.00
57115 Maint Leaf Machine Repair		500.00	-500.00
57120 Maint Bobcat Repair	150.00	1,200.00	-1,050.00
57125 Maint Other Large Equip Repair	127.11	1,500.00	-1,372.89
Total 57002 Maintenance - General	12,389.39	41,730.00	-29,340.61
Total 57000 Maintenance Dept. Expense	44,811.21	295,284.00	-250,472.79
58000 Highway Expense			
58005 Highway Lighting	10,761.35	66,000.00	-55,238.65
58015 Snow Removal		2,500.00	-2,500.00
58020 Street & Sidewalk Maintenance	880.04	109,000.00	-108,119.96
58025 Sign Purchase/Replacement		1,500.00	-1,500.00
Total 58000 Highway Expense	11,641.39	179,000.00	-167,358.61
59000 Sanitation Expense			
59005 Sanitation Cont Trash Removal	11,346.25	183,000.00	-171,653.75
59010 Sanitation Contract Rolloffs	830.09	12,000.00	-11,169.91
59015 Sanitation Resident Trash Can		750.00	-750.00
59020 Sanitation Bulk Landfill Fee		500.00	-500.00
59025 Sanitation Recycling PickUp	3,445.88	45,000.00	-41,554.12
59030 Sanitation Rcyc/Tipping/Other	1,289.55	5,000.00	-3,710.45
Total 59000 Sanitation Expense	16,911.77	246,250.00	-229,338.23
59040 Restricted Expense			
49095 ARPA Disbursement Encumbrance		600,000.00	-600,000.00
59089 Windom Rd Project		2,725.00	-2,725.00
59092 Windom Rd Project - Encumbrance		7,275.00	-7,275.00
Total 59089 Windom Rd Project		10,000.00	-10,000.00
59094 Racial Equity Encumbrance		18,000.00	-18,000.00
59404 Hwy User Grant Encumbrance		25,312.00	-25,312.00
59608 Town Center Restoration - Restr		155,578.00	-155,578.00
Total 59040 Restricted Expense		808,890.00	-808,890.00
59101 Grants & Bonds			
59190 Anacostia Trial Hert. (ATHA)		2,500.00	-2,500.00
Total 59101 Grants & Bonds		2,500.00	-2,500.00
59203 Brentwood Business Association		500.00	-500.00
59206 Recreation Expense			
59205 Recreation Town Activities	731.41	3,500.00	-2,768.59
59204 Town Events Back to School		1,000.00	-1,000.00
Total 59205 Recreation Town Activities	731.41	4,500.00	-3,768.59

Town of Brentwood

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

July - August, 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
59215 Recreation Brentwood Day		8,000.00	-8,000.00
59220 Recreation International Day		1,500.00	-1,500.00
59230 Recreation - Performing Arts		10,000.00	-10,000.00
59231 Recreation - Veterans Day		1,500.00	-1,500.00
59232 Recreation - Black History		1,500.00	-1,500.00
59233 Recreation - Hispanic Heritage		1,500.00	-1,500.00
Total 59206 Recreation Expense	731.41	28,500.00	-27,768.59
59401 Cable Expense			
59402 Cable Salary and Benefits	787.57		787.57
59405 Cable Salary	1,316.99	14,000.00	-12,683.01
59407 Cable FICA Expense	173.95	1,071.00	-897.05
59410 Cable Employee Incentives		300.00	-300.00
Total 59402 Cable Salary and Benefits	2,278.51	15,371.00	-13,092.49
59414 Cable - Other			
59415 Cable Equipment & Supplies		1,250.00	-1,250.00
59417 Cable Maintenance & Repairs		200.00	-200.00
59422 Cable INet Fees		3,088.00	-3,088.00
59425 Cable Training		200.00	-200.00
59430 Cable Capital Outlay		2,500.00	-2,500.00
59432 Cable TV Encumbrance		118,541.00	-118,541.00
Total 59414 Cable - Other		125,779.00	-125,779.00
Total 59401 Cable Expense	2,278.51	141,150.00	-138,871.49
59600 Town Center Expenses			
59605 Town Center Restoration		130,754.00	-130,754.00
59606 Town Center Community Legacy		270,000.00	-270,000.00
59607 Town Center Bond Bill(1)		400,000.00	-400,000.00
59610 Town Center Encumbrance	324,036.28	0.00	324,036.28
Total 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			
59210 Recreation Landscap. & Maint	1,870.98	3,000.00	-1,129.02
59920 Bartlett Restroom Supplies		500.00	-500.00
59930 Bart ParkSprinkler Supplies		200.00	-200.00
59940 Bart ParkSprinkler Maint	801.90	150.00	651.90
Total 59919 Bartlett Park Expense	2,672.88	3,850.00	-1,177.12
59945 Veterans Park			
59946 Veterans Park - Maint Supplies		250.00	-250.00
59947 Veterans Park - Repair & Maint		750.00	-750.00
59948 Veterans Park - Landscaping		300.00	-300.00
Total 59945 Veterans Park		1,300.00	-1,300.00
59950 Pocket Park			
59951 Pocket Park - Maint Supplies		250.00	-250.00

Town of Brentwood

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

July - August, 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
59952 Pocket Park - Repairs & Maint		250.00	-250.00
59953 Pocket Park - Landscaping		750.00	-750.00
Total 59950 Pocket Park		1,250.00	-1,250.00
60000 State of Emergency			
59097 ARPA Disbursements	63,216.97	0.00	63,216.97
60001 Gen Gov - COVID 19	0.00		0.00
60002 Code COVID-19	0.00		0.00
60003 BPD COVID-19	0.00		0.00
60004 Maint COVID-19	0.00		0.00
Total 60000 State of Emergency	63,216.97	0.00	63,216.97
62000 Mayor and Council Projects			
62001 Racial Equity Training		0.00	0.00
62003 Pocket Park Redesign		4,000.00	-4,000.00
62004 Plant Network		2,500.00	-2,500.00
Total 62000 Mayor and Council Projects		6,500.00	-6,500.00
Melio Credit card fee	114.00		114.00
Total Expenses	\$701,332.09	\$4,058,744.00	\$ -3,357,411.91
NET OPERATING INCOME	\$ -616,534.17	\$0.00	\$ -616,534.17
NET INCOME	\$ -616,534.17	\$0.00	\$ -616,534.17