

Town of Brentwood

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

July - August, 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
41003 Property Taxes	15,533.29	1,307,816.00	-1,292,282.71
41004 Other Taxes	47,791.13	481,000.00	-433,208.87
43000 Licenses and Permits	181.32	141,400.00	-141,218.68
44004 Intergovernmental	2,095.00	8,380.00	-6,285.00
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		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	\$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	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	6,484.70	51,775.00	-45,290.30
53000 Code Dept Expense	19,051.25	156,969.00	-137,917.75
54000 BPD Expense	95,350.09	714,271.00	-618,920.91
56000 Fire Dept Expense		2,500.00	-2,500.00
57000 Maintenance Dept. Expense	44,811.21	295,284.00	-250,472.79
58000 Highway Expense	11,641.39	179,000.00	-167,358.61
59000 Sanitation Expense	16,911.77	246,250.00	-229,338.23
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	2,278.51	141,150.00	-138,871.49
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	2,672.88	3,850.00	-1,177.12
59945 Veterans Park		1,300.00	-1,300.00
59950 Pocket Park		1,250.00	-1,250.00
60000 State of Emergency	63,216.97	0.00	63,216.97
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

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NET INCOME	\$ -616,534.17	\$0.00	\$ -616,534.17