

Town of Brentwood

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

July - September, 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
41003 Property Taxes	169,739.93	1,307,816.00	-1,138,076.07
41004 Other Taxes	84,000.76	481,000.00	-396,999.24
43000 Licenses and Permits	223.27	141,400.00	-141,176.73
44004 Intergovernmental	2,095.00	8,380.00	-6,285.00
44009 BPD Revenue	32,259.50	274,038.00	-241,778.50
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	472,478.24	955,258.00	-482,779.76
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	\$761,158.76	\$4,161,012.00	\$ -3,399,853.24
GROSS PROFIT	\$761,158.76	\$4,161,012.00	\$ -3,399,853.24
Expenses			
51000 General Government	162,629.73	483,556.00	-320,926.27
51248 Senior Tax Credit		1,000.00	-1,000.00
51251 Debt Service - CDA Bond Loan	1,349.48	48,945.00	-47,595.52
52000 Elected Officials Expense	8,757.10	51,775.00	-43,017.90
53000 Code Dept Expense	30,664.91	156,969.00	-126,304.09
54000 BPD Expense	150,533.21	714,271.00	-563,737.79
56000 Fire Dept Expense		2,500.00	-2,500.00
57000 Maintenance Dept. Expense	75,920.04	295,284.00	-219,363.96
58000 Highway Expense	11,915.89	179,000.00	-167,084.11
59000 Sanitation Expense	64,862.15	246,250.00	-181,387.85
59040 Restricted Expense	0.00	911,158.00	-911,158.00
59101 Grants & Bonds		2,500.00	-2,500.00
59203 Brentwood Business Association		500.00	-500.00
59206 Recreation Expense	1,245.12	28,500.00	-27,254.88
59401 Cable Expense	3,779.22	141,150.00	-137,370.78
59600 Town Center Expenses	472,478.24	800,754.00	-328,275.76
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	69,454.47	0.00	69,454.47
62000 Mayor and Council Projects	500.00	6,500.00	-6,000.00
Melio Credit card fee	186.00		186.00
Total Expenses	\$1,056,948.44	\$4,161,012.00	\$ -3,104,063.56
NET OPERATING INCOME	\$ -295,789.68	\$0.00	\$ -295,789.68

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NET INCOME	\$ -295,789.68	\$0.00	\$ -295,789.68