

Town of Brentwood

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

July - December, 2023

| | TOTAL | | |
|---------------------------------------|-----------------------|-----------------------|-------------------------|
| | ACTUAL | BUDGET | OVER BUDGET |
| Income | | | |
| 41003 Property Taxes | 957,535.24 | 1,307,816.00 | -350,280.76 |
| 41004 Other Taxes | 229,353.83 | 481,000.00 | -251,646.17 |
| 43000 Licenses and Permits | 6,759.76 | 141,400.00 | -134,640.24 |
| 44004 Intergovernmental | 2,095.00 | 8,380.00 | -6,285.00 |
| 44009 BPD Revenue | 120,817.28 | 274,038.00 | -153,220.72 |
| 44011 PrYrPublic Safety Fund | | 63,000.00 | -63,000.00 |
| 44012 Public Safety Funds | | 130,754.00 | -130,754.00 |
| 46006 Fines Revenue | 150.00 | 800.00 | -650.00 |
| 47004 Cable Franchise Fee Revenue | 10,254.04 | 50,000.00 | -39,745.96 |
| 48004 Misc. Revenue | 7,193.56 | 2,150.00 | 5,043.56 |
| 49000 Restricted Revenue | 1,011,221.45 | 955,258.00 | 55,963.45 |
| 49005 Prior Year Carry Over | 204,723.43 | 743,816.00 | -539,092.57 |
| 49006 International Day Vendor Income | | 100.00 | -100.00 |
| 49101 Grant Revenue | | 2,500.00 | -2,500.00 |
| Total Income | \$2,550,103.59 | \$4,161,012.00 | \$ -1,610,908.41 |
| GROSS PROFIT | \$2,550,103.59 | \$4,161,012.00 | \$ -1,610,908.41 |
| Expenses | | | |
| 51000 General Government | 307,792.46 | 483,556.00 | -175,763.54 |
| 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 | 16,596.63 | 51,775.00 | -35,178.37 |
| 53000 Code Dept Expense | 85,595.56 | 156,969.00 | -71,373.44 |
| 54000 BPD Expense | 391,075.63 | 714,271.00 | -323,195.37 |
| 56000 Fire Dept Expense | | 2,500.00 | -2,500.00 |
| 57000 Maintenance Dept. Expense | 158,248.41 | 295,284.00 | -137,035.59 |
| 58000 Highway Expense | 41,978.33 | 179,000.00 | -137,021.67 |
| 59000 Sanitation Expense | 118,242.37 | 246,250.00 | -128,007.63 |
| 59040 Restricted Expense | 0.00 | 911,158.00 | -911,158.00 |
| 59101 Grants & Bonds | 125.00 | 2,500.00 | -2,375.00 |
| 59203 Brentwood Business Association | | 500.00 | -500.00 |
| 59206 Recreation Expense | 5,848.49 | 28,500.00 | -22,651.51 |
| 59401 Cable Expense | 6,968.39 | 141,150.00 | -134,181.61 |
| 59600 Town Center Expenses | 760,403.61 | 800,754.00 | -40,350.39 |
| 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 | 204,720.43 | 0.00 | 204,720.43 |
| 62000 Mayor and Council Projects | 500.00 | 6,500.00 | -6,000.00 |
| Melio Credit card fee | 394.07 | | 394.07 |
| Total Expenses | \$2,102,511.74 | \$4,161,012.00 | \$ -2,058,500.26 |
| NET OPERATING INCOME | \$447,591.85 | \$0.00 | \$447,591.85 |

Town of Brentwood

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

July - December, 2023

| | | TOTAL | |
|------------|---------------------|---------------|---------------------|
| | ACTUAL | BUDGET | OVER BUDGET |
| NET INCOME | \$447,591.85 | \$0.00 | \$447,591.85 |