



Town of Upper Marlboro

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Town of Upper Marlboro August 2024 Treasurer Report Budget vs. Actuals: FY24 Budget July 2024 - June 2025

	Total		
	ACTUAL	AMENDED BUDGET	OVER (UNDER) BUDGET
Income			
Revenue			
4000 Property Taxes	9,069	1,508,220	(1,499,151)
4200 Fines, Licenses, Permits	165,205	687,500	(522,295)
4300 Intergovernmental	-	56,000	(56,000)
4400 Miscellaneous Revenue	4,055	296,500	(292,445)
4500 Grants	33,625	1,901,000	(1,867,375)
Total Revenue	\$ 211,954	\$ 4,449,220	\$(4,237,266)
Expenses			
5000 General Government	98,174	862,980	(764,806)
6000 Public Safety	132,635	998,580	(865,945)
7000 Public Works	88,415	560,660	(472,245)
8000 Grants & Awards	19,499	1,915,000	(1,895,501)
9000 Capital Outlays	3,000	112,000	(109,000)
Total Expenses	\$ 341,723	\$ 4,449,220	\$(4,107,497)
NET INCOME	\$ (129,769)	\$ -	\$ (129,769)