



# Town of Upper Marlboro

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## Town of Upper Marlboro October 2024 Treasurer's Report Budget vs. Actuals: FY24 Budget July 2024 - June 2025

|                               | Total               |                     |                        |
|-------------------------------|---------------------|---------------------|------------------------|
|                               | ACTUAL              | ADOPTED BUDGET      | OVER (UNDER)<br>BUDGET |
| <b>Income</b>                 |                     |                     |                        |
| <b>Revenue</b>                |                     |                     |                        |
| 4000 Property Taxes           | 1,206,926           | 1,508,220           | (301,294)              |
| 4200 Fines, Licenses, Permits | 298,007             | 687,500             | (389,493)              |
| 4300 Intergovernmental        | -                   | 56,000              | (56,000)               |
| 4400 Miscellaneous Revenue    | 7,314               | 296,500             | (289,186)              |
| 4500 Grants                   | 53,012              | 1,901,000           | (1,847,989)            |
| <b>Total Revenue</b>          | <b>\$ 1,565,258</b> | <b>\$ 4,449,220</b> | <b>\$ (2,883,962)</b>  |
| <b>Expenses</b>               |                     |                     |                        |
| 5000 General Government       | 220,634             | 862,980             | (642,346)              |
| 6000 Public Safety            | 270,419             | 998,580             | (728,161)              |
| 7000 Public Works             | 184,065             | 560,660             | (376,595)              |
| 8000 Grants & Awards          | 89,586              | 1,915,000           | (1,825,414)            |
| 9000 Capital Outlays          | 9,151               | 112,000             | (102,849)              |
| <b>Total Expenses</b>         | <b>\$ 773,855</b>   | <b>\$ 4,449,220</b> | <b>\$ (3,675,365)</b>  |
| <b>NET INCOME</b>             | <b>\$ 791,404</b>   | <b>\$ -</b>         | <b>\$ 791,404</b>      |