



# Town of Upper Marlboro

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## Town of Upper Marlboro May 2024 Treasurer Report Budget vs. Actuals: FY24 Budget July 2023 - May 2024

	Total		
	ACTUAL	BUDGET	OVER (UNDER) BUDGET
<b>Income</b>			
<b>Revenue</b>			
4000 Property Taxes	1,396,283	1,508,220	(111,937)
4200 Fines, Licenses, Permits	812,409	687,500	124,909
4300 Intergovernmental	92,538	56,000	36,538
4400 Miscellaneous Revenue	27,866	296,500	(268,634)
4500 Grants	28,342	1,901,000	(1,872,658)
<b>Total Revenue</b>	<b>\$ 2,357,439</b>	<b>\$ 4,449,220</b>	<b>#</b>
<b>Expenses</b>			
5000 General Government	714,130	862,980	(148,850)
6000 Public Safety	754,106	998,580	(244,474)
7000 Public Works	512,837	560,660	(47,823)
8000 Grants & Awards	583,609	1,915,000	(1,331,391)
9000 Capital Outlays	84,311	112,000	(27,689)
<b>Total Expenses</b>	<b>\$ 2,648,992</b>	<b>\$ 4,449,220</b>	<b>#</b>
<b>NET INCOME</b>	<b>\$ (291,554)</b>	<b>\$ -</b>	<b>\$ (291,554)</b>