



# Town of Upper Marlboro

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

	Total		
	ACTUAL	AMENDED BUDGET	OVER (UNDER) BUDGET
<b>Income</b>			
<b>Revenue</b>			
4000 Property Taxes	-	1,508,220	(1,508,220)
4200 Fines, Licenses, Permits	-	687,500	(687,500)
4300 Intergovernmental	-	56,000	(56,000)
4400 Miscellaneous Revenue	-	296,500	(296,500)
4500 Grants	2,626,091	1,901,000	725,091
<b>Total Revenue</b>	<b>\$ 2,626,091</b>	<b>\$ 4,449,220</b>	<b>#</b>
<b>Expenses</b>			
5000 General Government	764,586	862,980	(98,394)
6000 Public Safety	814,417	998,580	(184,163)
7000 Public Works	559,598	560,660	(1,062)
8000 Grants & Awards	685,986	1,915,000	(1,229,014)
9000 Capital Outlays	84,689	112,000	(27,311)
<b>Total Expenses</b>	<b>\$ 2,909,276</b>	<b>\$ 4,449,220</b>	<b>#</b>
<b>NET INCOME</b>	<b>\$ (283,185)</b>	<b>\$ -</b>	<b>\$ (283,185)</b>