

# Town of Bladensburg Financial Summary

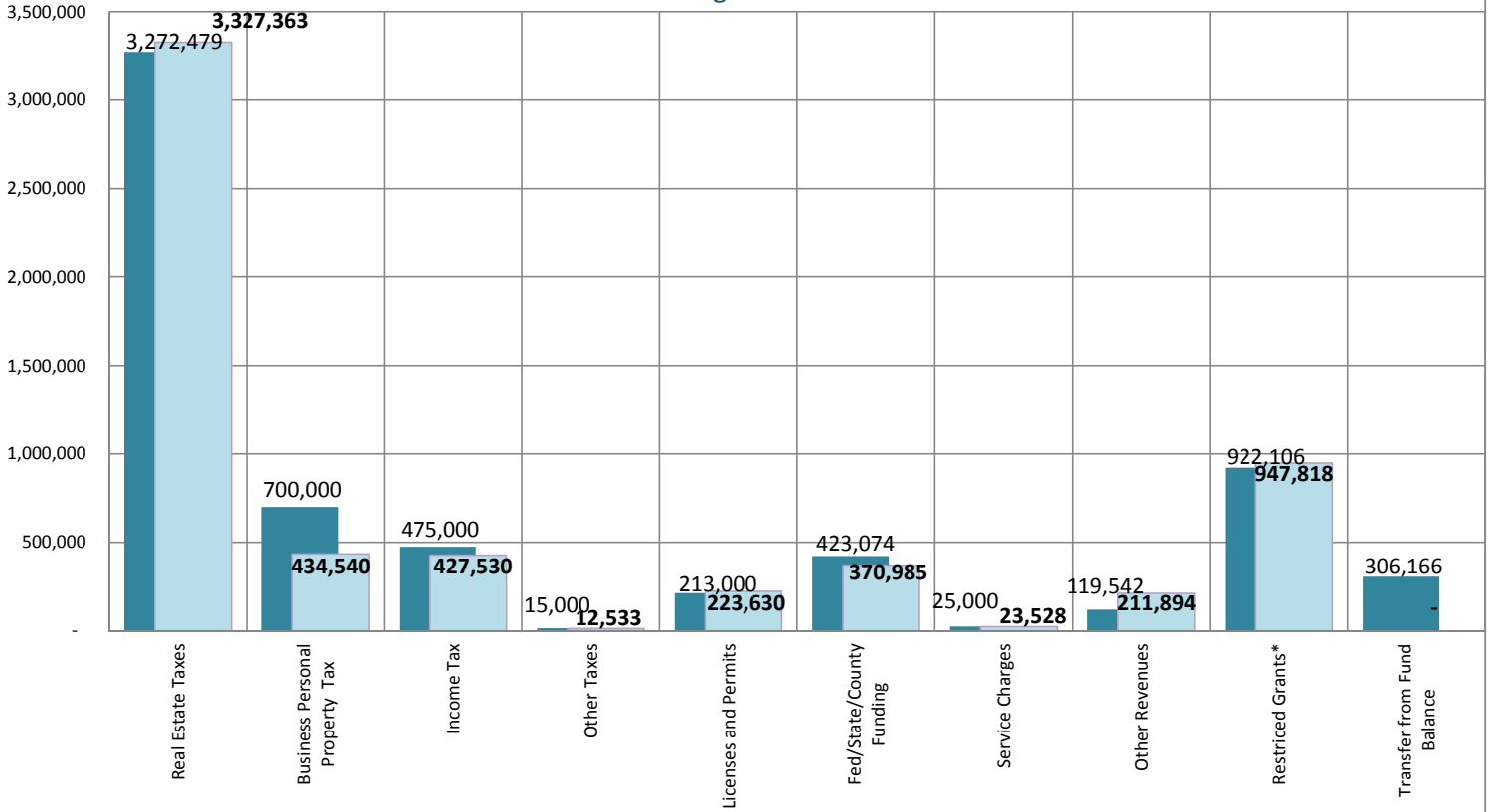
May-18

Financial Summary	May YTD	FY18 Budget	Variance
<b>Revenues</b>	<b>5,979,821</b>	<b>6,471,367</b>	92%
<b>Expenses</b>			
Operating Expenses	4,201,433	5,139,589	82%
Debt Service	68,263	68,000	100%
Grants	1,006,697	922,106	109%
Capital Outlay	223,337	341,672	65%
<b>Total Expenses</b>	<b>5,499,730</b>	<b>6,471,367</b>	85%
<b>Surplus / (Deficit)</b>	<b>480,091</b>	-	

Financial Summary	FY18 May	FY18 Budget	Variance
<b>Revenue Sources</b>			
Property Tax	3,327,363	3,272,479	102%
Personal Property Tax	434,540	700,000	62%
Income and Other Tax	427,530	490,000	87%
Licenses and Permits	12,533	213,000	6%
Fed/State/County	223,630	423,074	53%
Service Charges	370,985	25,000	1484%
Other Revenues	23,528	119,542	20%
Restricted Grants	211,894	922,106	23%
Fund Balance Transfer	947,818	<u>306,166</u>	<u>310%</u>
<b>Total Revenues</b>	<b>5,979,821</b>	<b>6,471,367</b>	92%
<b>Expenses</b>			
Mayor and Council	163,589	205,745	80%
Town Administrator	244,285	319,553	76%
Town Clerk	214,139	234,693	91%
Finance	306,521	335,370	91%
Public Safety	2,931,668	3,446,900	85%
Public Works	632,831	1,007,000	63%
Grants	<u>1,006,697</u>	<u>922,106</u>	<u>109%</u>
<b>Total Expenses</b>	<b>5,499,730</b>	<b>6,471,367</b>	<b>85%</b>
<b>Balance Unexpended</b>	<b>480,091</b>	-	

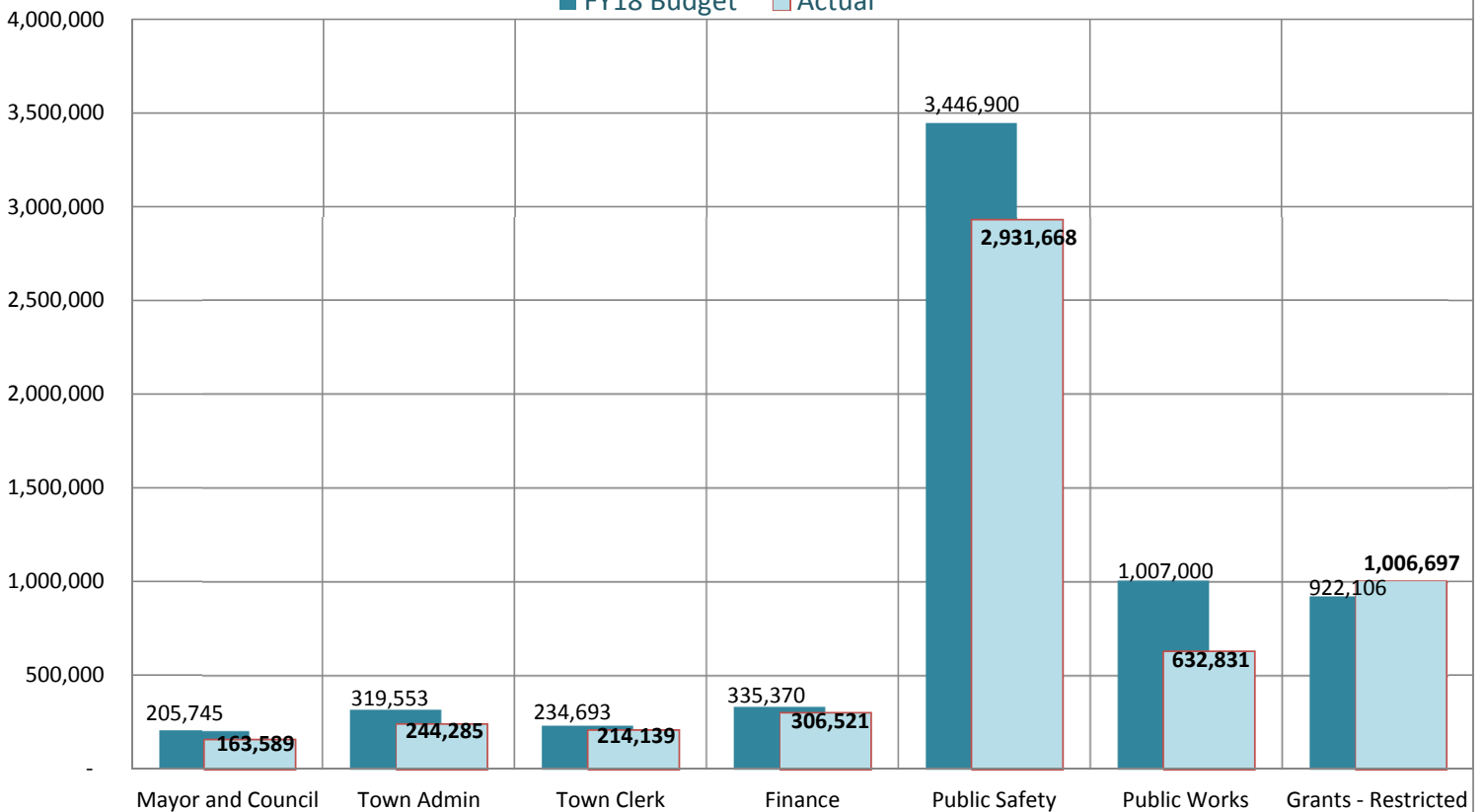
## Revenues vs Budget - thru May FY18

■ FY18 Budget ■ Actual



## Expenditures vs Budget by Department - thru May FY18

■ FY18 Budget ■ Actual



**Town of Bladensburg**  
**Budget Summary**  
 July 2017 through May 2018

	Jul '17 - May 18	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Property Taxes			
4020 · Real Estate Taxes	3,327,363	3,272,479	102%
4040 · Business Personal Property Tax	434,540	700,000	62%
<b>Total 4000 · Property Taxes</b>	<b>3,761,902</b>	<b>3,972,479</b>	<b>95%</b>
4100 · Income Tax	427,530	475,000	90%
4200 · Other Local Taxes			
4220 · Admissions and Amusement Tax	12,533	15,000	84%
<b>Total 4200 · Other Local Taxes</b>	<b>12,533</b>	<b>15,000</b>	<b>84%</b>
4300 · Licenses and Permits			
4310 · Local Business Licenses	79,938	74,000	108%
4320 · County Traders License	5,160	9,000	57%
4340 · Building and Occupancy Permits	0	0	0%
4370 · Cable Franchise Fees	138,532	130,000	107%
<b>Total 4300 · Licenses and Permits</b>	<b>223,630</b>	<b>213,000</b>	<b>105%</b>
4500 · State Funding			
4510 · Highway User Revenues	139,669	156,718	89%
4520 · Police Aid	109,816	150,000	73%
4540 · Police Grants	5,269	15,000	35%
4560 · MD Energy Assistance - Admin	96,996	75,000	129%
<b>Total 4500 · State Funding</b>	<b>351,750</b>	<b>396,718</b>	<b>89%</b>
4600 · County Funding			
4620 · County Disposal Fee Rebate	16,863	22,484	75%
4640 · Bank Stock	2,372	2,372	100%
4660 · Public Works Abatements	0	1,500	0%
<b>Total 4600 · County Funding</b>	<b>19,235</b>	<b>26,356</b>	<b>73%</b>
4700 · Service Charges			
4710 · Dispatch Sharing - Mt. Rainier	0	0	0%
4720 · Local Fines/Fees	7,560	10,000	76%
4730 · Copier Fees	1,878	2,000	94%
4740 · Fingerprinting	3,086	8,000	39%
4760 · Reimbursements	11,004	5,000	220%
<b>Total 4700 · Service Charges</b>	<b>23,528</b>	<b>25,000</b>	<b>94%</b>
4800 · Other Revenues			
4810 · Insurance Reimbursement	59,951	35,000	171%
4820 · Bus Shelter Advertising	4,071	7,500	54%
4830 · Property Rental	35,000	21,102	166%
4840 · Vehicle Deployment	6,165	8,000	77%
4850 · Solar Energy Credits	173	3,500	5%
4860 · Loan Repayment	19,420	21,440	91%
4870 · Misc. Revenues	22,669	5,000	453%
4880 · Interest Earned	64,444	18,000	358%
<b>Total 4800 · Other Revenues</b>	<b>211,894</b>	<b>119,542</b>	<b>177%</b>
4900 · Restricted Revenues			
4920 · MD Energy Assistance - Restrict	752,568	675,000	111%
4940 · Highway User Revenues - Rest.	0	0	0%
4950 · Community Legacy - Restricted	100,000	100,000	100%
4960 · CDBG Construction Grant	95,250	100,000	95%
4970 · Other Grants	0	47,106	0%
<b>Total 4900 · Restricted Revenues</b>	<b>947,818</b>	<b>922,106</b>	<b>103%</b>
4999 · Transfer from Fund Balance	0	306,166	0%
<b>Total Income</b>	<b>5,979,821</b>	<b>6,471,367</b>	<b>92%</b>
<b>Gross Profit</b>	<b>5,979,821</b>	<b>6,471,367</b>	<b>92%</b>
<b>Expense</b>			
6000 · Compensation			

**Town of Bladensburg**  
**Budget Summary**  
 July 2017 through May 2018

	Jul '17 - May 18	Budget	% of Budget
6010 · Regular Pay	2,177,894	2,647,344	82%
6020 · Overtime	154,979	185,801	83%
6030 · FICA	176,276	216,735	81%
6040 · Health Insurance	448,669	490,683	91%
6050 · Pension	187,712	214,818	87%
6060 · Workers Comp	147,456	188,253	78%
<b>Total 6000 · Compensation</b>	<b>3,292,987</b>	<b>3,943,634</b>	<b>84%</b>
6110 · Tuition Rembursement	422	8,000	5%
6120 · Uniforms	34,610	36,000	96%
6130 · Recruitment	15,687	7,000	224%
6140 · Professional Development			
6145 · Council Business Development	3,071	10,000	31%
6140 · Professional Development - Other	22,374	46,750	48%
<b>Total 6140 · Professional Development</b>	<b>25,445</b>	<b>56,750</b>	<b>45%</b>
6150 · Payroll Service	4,814	4,500	107%
6160 · Employee Recognition	4,835	3,000	161%
6200 · Community	0	0	0%
6210 · Council Projects	300	2,500	12%
6215 · Council Committees	835	3,000	28%
6220 · Community Initiatives	892	14,000	6%
6225 · Community Grants			
6226 · Fire Department Donation	15,000	20,000	75%
6225 · Community Grants - Other	3,000	3,000	100%
<b>Total 6225 · Community Grants</b>	<b>18,000</b>	<b>23,000</b>	<b>78%</b>
6230 · Community Events	28,658	30,500	94%
6235 · Senior Citizen Projects	3,000	4,500	67%
6240 · Memorials	1,657	1,000	166%
6250 · Youth Projects	0	0	0%
6255 · Town Meetings	2,789	4,000	70%
6260 · Transportation	13,422	30,000	45%
6270 · Historic Promotion	1,729	2,500	69%
6310 · Telephone	21,660	22,000	98%
6320 · Wireless Communications	20,441	23,680	86%
6330 · Communications Contracts	1,380	30,000	5%
6340 · Interoperability	9,019	6,000	150%
6350 · Internet Access	3,659	4,500	81%
6360 · Data Fees	1,393	2,500	56%
6400 · Computer	0	0	0%
6420 · Computer Expense	8,633	9,500	91%
6440 · IT Support	23,579	25,000	94%
6460 · Software Contract	81	6,300	1%
6510 · Audit	15,467	17,500	88%
6520 · Bank Charges	3,645	3,500	104%
6530 · Bad Debts	704	6,000	12%
6540 · Insurance - Other	0	0	0%
6545 · Insurance - Auto	34,604	34,000	102%
6550 · Insurance - Liability	51,753	57,000	91%
6560 · Legal	12,691	35,000	36%
6570 · Equipment Lease	9,383	11,500	82%
6580 · Contractual Services	16,428	20,000	82%
6620 · Fuel	66,490	75,000	89%
6640 · Vehicle Repairs and Maintenance	52,115	68,000	77%
6650 · Vehicle Body Repairs	3,080	16,000	19%
6670 · Equipment Maintenance	5,540	4,000	139%
6680 · Weapon Repairs and Supplies	3,699	10,000	37%
6710 · Building Maintenance	30,747	70,000	44%
6720 · Grounds Maintenance	21,871	30,000	73%
6740 · Street Lights	47,802	50,000	96%
6750 · Sanitation Contract	146,760	162,000	91%
6760 · Landfill Fees	13,706	16,000	86%
6770 · Building Supplies	9,046	7,000	129%
6790 · Janitorial Services	16,256	20,000	81%
6810 · Advertising	16,241	25,000	65%
6820 · Website	4,801	2,000	240%
6825 · Membership	11,825	13,225	89%
6830 · Media Supplies	605	3,000	20%

**Town of Bladensburg**  
**Budget Summary**  
 July 2017 through May 2018

	Jul '17 - May 18	Budget	% of Budget
6835 · Travel	5,628	11,500	49%
6850 · Office Supplies	16,003	21,000	76%
6855 · Postage	5,405	4,000	135%
6860 · Shop Supplies	1,673	5,000	33%
6865 · Supplies	1,887	4,000	47%
6870 · Tools	0	0	0%
6885 · Finger Printing	1,506	5,000	30%
6890 · Utilities	34,147	30,000	114%
<b>6900 · Grants - Restricted</b>			
6910 · MD Energy Assistance	807,107	675,000	120%
6920 · Community Legacy	100,000	100,000	100%
6930 · CDBG	94,690	100,000	95%
6935 · Other Grants	4,900	47,106	10%
6940 · Highway User Projects	0	0	0%
<b>Total 6900 · Grants - Restricted</b>	<b>1,006,697</b>	<b>922,106</b>	<b>109%</b>
<b>Total Expense</b>	<b>5,208,130</b>	<b>6,061,695</b>	<b>86%</b>
<b>Net Ordinary Income</b>	<b>771,691</b>	<b>409,672</b>	<b>188%</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
6950 · Debt Service	68,263	68,000	100%
6970 · Capital Outlay	223,337	341,672	65%
<b>Total Other Expense</b>	<b>291,600</b>	<b>409,672</b>	<b>71%</b>
<b>Net Other Income</b>	<b>-291,600</b>	<b>-409,672</b>	<b>71%</b>
<b>Net Income</b>	<b>480,091</b>	<b>0</b>	<b>100%</b>

**Town of Bladensburg**  
**Mayor and Council YTD vs Budget**  
 July 2017 through May 2018

	Jul '17 - May 18	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
6000 · Compensation			
6010 · Regular Pay	42,831	48,000	89%
6030 · FICA	3,132	3,672	85%
6040 · Health Insurance	43,326	43,197	100%
6050 · Pension	4,279	3,922	109%
6060 · Workers Comp		154	
<b>Total 6000 · Compensation</b>	<b>93,567</b>	<b>98,945</b>	<b>95%</b>
6140 · Professional Development			
6145 · Council Business Development	3,071	10,000	31%
6140 · Professional Development - Other			
<b>Total 6140 · Professional Development</b>	<b>3,071</b>	<b>10,000</b>	<b>31%</b>
6160 · Employee Recognition	4,835	3,000	161%
6200 · Community			
6210 · Council Projects	300	2,500	12%
6215 · Council Committees	835	3,000	28%
6220 · Community Initiatives	892	14,000	6%
6225 · Community Grants			
6226 · Fire Department Donation	15,000	20,000	75%
6225 · Community Grants - Other	3,000	3,000	100%
<b>Total 6225 · Community Grants</b>	<b>18,000</b>	<b>23,000</b>	<b>78%</b>
6230 · Community Events	18,878	20,500	92%
6235 · Senior Citizen Projects	3,000	4,500	67%
6250 · Youth Projects			
6255 · Town Meetings	2,372	2,500	95%
6320 · Wireless Communications	4,320	4,800	90%
6420 · Computer Expense	424	1,000	42%
6540 · Insurance - Other			
6550 · Insurance - Liability	1,937	2,000	97%
6620 · Fuel	1,214	2,000	61%
6640 · Vehicle Repairs and Maintenance	234	3,000	8%
6825 · Membership	9,710	11,000	88%
<b>Total Expense</b>	<b>163,589</b>	<b>205,745</b>	<b>80%</b>
<b>Net Ordinary Income</b>	<b>-163,589</b>	<b>-205,745</b>	<b>80%</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>Net Other Income</b>			
<b>Net Income</b>	<b>-163,589</b>	<b>-205,745</b>	<b>80%</b>

**Town of Bladensburg**  
**Town Administrator YTD vs Budget**  
 July 2017 through May 2018

	<u>Jul '17 - May 18</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
<b>6000 · Compensation</b>			
6010 · Regular Pay	147,309	160,644	92%
6020 · Overtime			
6030 · FICA	11,269	12,289	92%
6040 · Health Insurance	2,924	4,521	65%
6050 · Pension	11,990	13,125	91%
6060 · Workers Comp		514	
<b>Total 6000 · Compensation</b>	<u>173,492</u>	<u>191,093</u>	<u>91%</u>
<b>6110 · Tuition Rembursement</b>			
6140 · Professional Development	6,779	10,000	68%
6255 · Town Meetings	417	1,500	28%
6260 · Transportation	13,422	30,000	45%
6310 · Telephone	80		100%
6320 · Wireless Communications	800	960	83%
6420 · Computer Expense			
6560 · Legal	12,691	35,000	36%
6580 · Contractual Services	10,000	10,000	100%
6620 · Fuel	1,421	2,000	71%
6810 · Advertising	16,241	25,000	65%
6820 · Website	4,801	2,000	240%
6825 · Membership	1,080	1,500	72%
6830 · Media Supplies	605	3,000	20%
6835 · Travel	2,455	4,000	61%
<b>Total Expense</b>	<u>244,285</u>	<u>316,053</u>	<u>77%</u>
<b>Net Ordinary Income</b>	-244,285	-316,053	77%
<b>Other Income/Expense</b>			
Other Expense		3,500	
<b>Net Other Income</b>		-3,500	
<b>Net Income</b>	<u><u>-244,285</u></u>	<u><u>-319,553</u></u>	<u><u>76%</u></u>

**Town of Bladensburg**  
**Clerk YTD vs Budget**  
 July 2017 through May 2018

	<u>Jul '17 - May 18</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
<b>6000 - Compensation</b>			
6010 - Regular Pay	137,333	148,676	92%
6020 - Overtime	1,965	2,056	96%
6030 - FICA	10,529	11,531	91%
6040 - Health Insurance	26,586	28,462	93%
6050 - Pension	12,686	12,147	104%
6060 - Workers Comp		511	
<b>Total 6000 - Compensation</b>	<u>189,098</u>	<u>203,383</u>	<u>93%</u>
<b>6140 - Professional Development</b>	260	750	35%
<b>6240 - Memorials</b>	1,657	1,000	166%
<b>6270 - Historic Promotion</b>	1,729	2,500	69%
<b>6320 - Wireless Communications</b>	880	960	92%
<b>6570 - Equipment Lease</b>	4,212	6,000	70%
<b>6825 - Membership</b>		100	
<b>6835 - Travel</b>	119	1,000	12%
<b>6850 - Office Supplies</b>	6,875	11,000	63%
<b>6855 - Postage</b>	4,296	3,000	143%
<b>6890 - Utilities</b>	5,013	5,000	100%
<b>Total Expense</b>	<u>214,139</u>	<u>234,693</u>	<u>91%</u>
<b>Net Ordinary Income</b>	<u>-214,139</u>	<u>-234,693</u>	<u>91%</u>
<b>Net Income</b>	<u><b>-214,139</b></u>	<u><b>-234,693</b></u>	<u><b>91%</b></u>



**Town of Bladensburg**  
**Finance Dept. YTD vs Budget**  
**July 2017 through May 2018**

	<u>Jul '17 - May 18</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
<b>6000 · Compensation</b>			
6010 · Regular Pay	147,458	159,647	92%
6020 · Overtime	92		
6030 · FICA	11,082	12,213	91%
6040 · Health Insurance	29,427	31,071	95%
6050 · Pension	13,620	13,043	104%
6060 · Workers Comp		511	
<b>Total 6000 · Compensation</b>	<u>201,678</u>	<u>216,485</u>	<u>93%</u>
6110 · Tuition Rembursement		2,000	
6140 · Professional Development	1,758	4,000	44%
6150 · Payroll Service	4,814	4,500	107%
6320 · Wireless Communications	880	960	92%
6400 · Computer			
6420 · Computer Expense			
6460 · Software Contract	81	1,300	6%
6510 · Audit	15,467	17,500	88%
6520 · Bank Charges	3,645	3,500	104%
6530 · Bad Debts	704	6,000	12%
6540 · Insurance - Other			
6550 · Insurance - Liability	8,272	10,000	83%
6825 · Membership	210	125	168%
6835 · Travel	749	1,000	75%
6850 · Office Supplies			
<b>Total Expense</b>	<u>238,258</u>	<u>267,370</u>	<u>89%</u>
<b>Net Ordinary Income</b>	<u>-238,258</u>	<u>-267,370</u>	<u>89%</u>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
6950 · Debt Service	68,263	68,000	100%
6970 · Capital Outlay			
<b>Total Other Expense</b>	<u>68,263</u>	<u>68,000</u>	<u>100%</u>
<b>Net Other Income</b>	<u>-68,263</u>	<u>-68,000</u>	<u>100%</u>
<b>Net Income</b>	<u><b>-306,521</b></u>	<u><b>-335,370</b></u>	<u><b>91%</b></u>

**Town of Bladensburg**  
**Public Safety YTD vs Budget**  
 July 2017 through May 2018

	Jul '17 - May 18	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
<b>6000 · Compensation</b>			
6010 · Regular Pay	1,522,893	1,820,056	84%
6020 · Overtime	146,122	171,924	85%
6030 · FICA	126,173	152,386	83%
6040 · Health Insurance	298,787	303,751	98%
6050 · Pension	131,335	147,228	89%
6060 · Workers Comp	132,714	168,555	79%
<b>Total 6000 · Compensation</b>	<b>2,358,025</b>	<b>2,763,900</b>	<b>85%</b>
6110 · Tuition Rembursement	422	6,000	7%
6120 · Uniforms	32,150	32,000	100%
6130 · Recruitment	15,687	7,000	224%
6140 · Professional Development	13,003	30,000	43%
6220 · Community Initiatives			
6230 · Community Events	9,780	10,000	98%
6310 · Telephone	20,938	22,000	95%
6320 · Wireless Communications	13,561	16,000	85%
6330 · Communications Contracts	1,380	30,000	5%
6340 · Interoperability	9,019	6,000	150%
6350 · Internet Access	2,589	3,000	86%
6360 · Data Fees	1,393	2,500	56%
6420 · Computer Expense	8,209	8,500	97%
6440 · IT Support	23,579	25,000	94%
6460 · Software Contract		5,000	
6540 · Insurance - Other			
6545 · Insurance - Auto	34,604	34,000	102%
6550 · Insurance - Liability	41,544	45,000	92%
6570 · Equipment Lease	5,171	5,500	94%
6580 · Contractual Services	6,428	10,000	64%
6620 · Fuel	52,424	60,000	87%
6640 · Vehicle Repairs and Maintenance	40,855	50,000	82%
6650 · Vehicle Body Repairs	3,080	16,000	19%
6670 · Equipment Maintenance	971	2,000	49%
6680 · Weapon Repairs and Supplies	3,699	10,000	37%
6825 · Membership	825	500	165%
6835 · Travel	2,304	5,000	46%
6850 · Office Supplies	9,089	10,000	91%
6855 · Postage	1,110	1,000	111%
6865 · Supplies	1,887	4,000	47%
6885 · Finger Printing	1,506	5,000	30%
6890 · Utilities	16,529	12,000	138%
<b>Total Expense</b>	<b>2,731,762</b>	<b>3,236,900</b>	<b>84%</b>
<b>Net Ordinary Income</b>	<b>-2,731,762</b>	<b>-3,236,900</b>	<b>84%</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
6970 · Capital Outlay	199,906	210,000	95%
<b>Total Other Expense</b>	<b>199,906</b>	<b>210,000</b>	<b>95%</b>
<b>Net Other Income</b>	<b>-199,906</b>	<b>-210,000</b>	<b>95%</b>
<b>Net Income</b>	<b>-2,931,668</b>	<b>-3,446,900</b>	<b>85%</b>

**Town of Bladensburg**  
**Public Works YTD vs Budget**  
 July 2017 through May 2018

	<u>Jul '17 - May 18</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
<b>6000 · Compensation</b>			
6010 · Regular Pay	180,071	310,321	58%
6020 · Overtime	6,800	11,821	58%
6030 · FICA	14,091	24,644	57%
6040 · Health Insurance	47,620	79,681	60%
6050 · Pension	13,802	25,353	54%
6060 · Workers Comp	14,742	18,008	82%
<b>Total 6000 · Compensation</b>	<u>277,126</u>	<u>469,828</u>	<u>59%</u>
6120 · Uniforms	2,460	4,000	61%
6140 · Professional Development	574	2,000	29%
6310 · Telephone	642		
6350 · Internet Access	1,070	1,500	71%
6620 · Fuel	11,430	11,000	104%
6640 · Vehicle Repairs and Maintenance	11,026	15,000	74%
6670 · Equipment Maintenance	4,569	2,000	228%
6710 · Building Maintenance	30,747	70,000	44%
6720 · Grounds Maintenance	21,871	30,000	73%
6740 · Street Lights	47,802	50,000	96%
6750 · Sanitation Contract	146,760	162,000	91%
6760 · Landfill Fees	13,706	16,000	86%
6770 · Building Supplies	9,046	7,000	129%
6790 · Janitorial Services	16,256	20,000	81%
6835 · Travel		500	
6850 · Office Supplies			
6860 · Shop Supplies	1,712	5,000	34%
6870 · Tools			
6890 · Utilities	12,604	13,000	97%
<b>Total Expense</b>	<u>609,401</u>	<u>878,828</u>	<u>69%</u>
<b>Net Ordinary Income</b>	<u>-609,401</u>	<u>-878,828</u>	<u>69%</u>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
6970 · Capital Outlay	23,430	128,172	18%
<b>Total Other Expense</b>	<u>23,430</u>	<u>128,172</u>	<u>18%</u>
<b>Net Other Income</b>	<u>-23,430</u>	<u>-128,172</u>	<u>18%</u>
<b>Net Income</b>	<u><b>-632,831</b></u>	<u><b>-1,007,000</b></u>	<u><b>63%</b></u>

**Town of Bladensburg**  
**Grants YTD vs Budget**  
 July 2017 through May 2018

	Jul '17 - May 18	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4500 · State Funding</b>			
4510 · Highway User Revenues			
4560 · MD Energy Assistance - Admin			
<b>Total 4500 · State Funding</b>			
<b>4900 · Restricted Revenues</b>			
4920 · MD Energy Assistance - Restrict	752,568	675,000	111%
4940 · Highway User Revenues - Rest.			
4950 · Community Legacy - Restricted	100,000	100,000	100%
4960 · CDBG Construction Grant	95,250	100,000	95%
4970 · Other Grants		47,106	
<b>Total 4900 · Restricted Revenues</b>	947,818	922,106	103%
<b>Total Income</b>	947,818	922,106	103%
<b>Gross Profit</b>	947,818	922,106	103%
<b>Expense</b>			
<b>6900 · Grants - Restricted</b>			
6910 · MD Energy Assistance	807,107	675,000	120%
6920 · Community Legacy	100,000	100,000	100%
6930 · CDBG	94,690	100,000	95%
6935 · Other Grants	4,900	47,106	10%
6940 · Highway User Projects			
<b>Total 6900 · Grants - Restricted</b>	1,006,697	922,106	109%
<b>Total Expense</b>	1,006,697	922,106	109%
<b>Net Ordinary Income</b>	-58,879		100%
<b>Net Income</b>	<b>-58,879</b>		<b>100%</b>