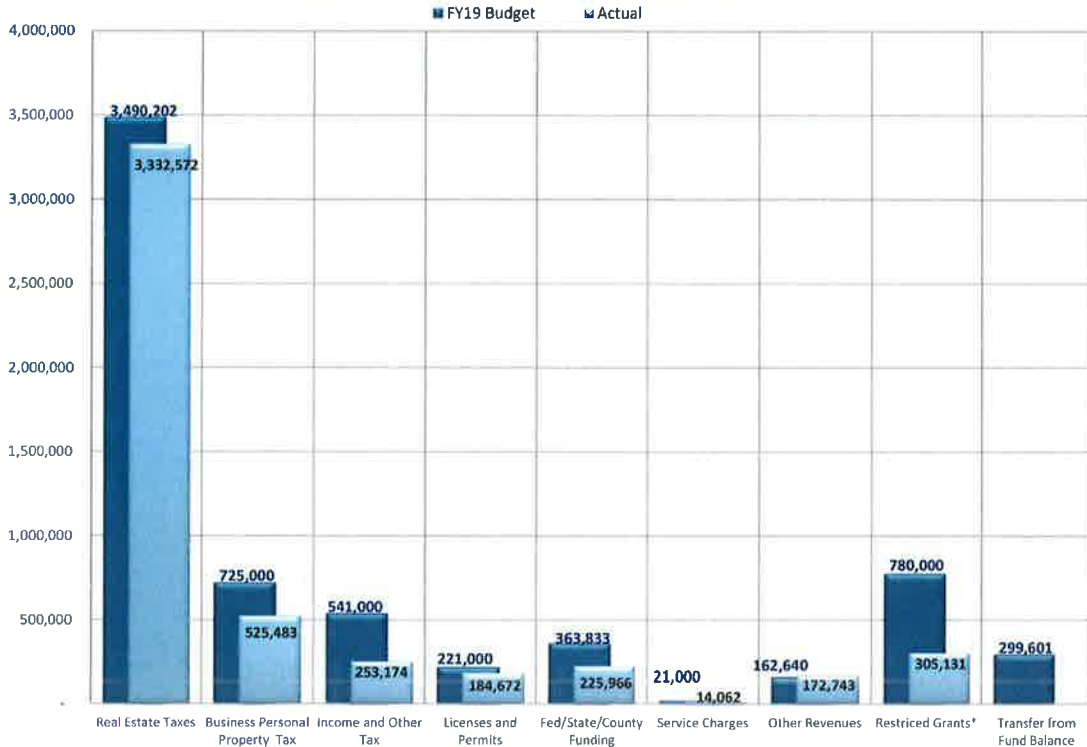
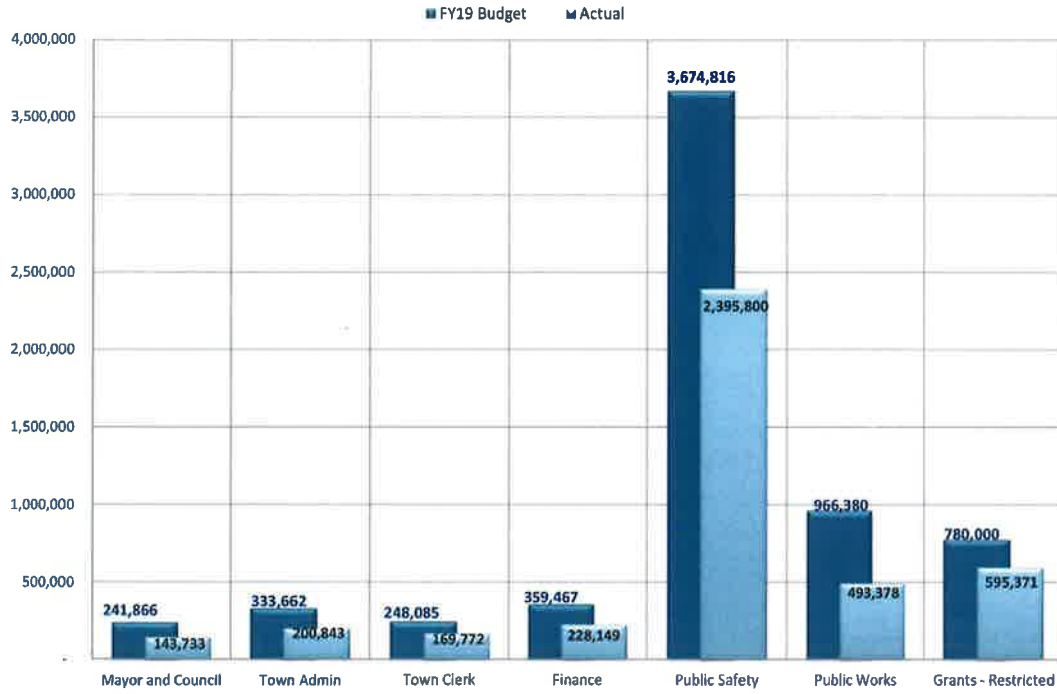


Town of Bladensburg Financial Report			Feb-19
	FY19 February	FY19 Budget	Variance
<b>Revenues</b>			
Property Tax	3,369,171	3,490,202	97%
Personal Property Tax	669,370	725,000	92%
Income and Other Tax	347,779	541,000	64%
Licenses and Permits	201,033	221,000	91%
Fed/State/County	232,727	363,833	64%
Service Charges	16,528	21,000	79%
Other Revenues	189,738	162,640	117%
Restricted Grants	480,122	780,000	62%
Fund Balance Transfer	-	<u>299,601</u>	<u>0%</u>
<b>Total Revenues</b>	<b>5,506,468</b>	<b>6,604,276</b>	<b>83%</b>
<b>Expenses by Dept.</b>			
Mayor and Council	143,733	241,866	59%
Town Administrator	200,843	333,662	60%
Town Clerk	169,772	248,085	68%
Finance	228,149	359,467	63%
Public Safety	2,395,800	3,674,816	65%
Public Works	493,378	966,380	51%
Grants	<u>595,371</u>	<u>780,000</u>	<u>76%</u>
<b>Total Expenses</b>	<b>4,227,046</b>	<b>6,604,276</b>	<b>64%</b>
<b>Surplus / (Deficit)</b>	<b>1,279,422</b>	-	

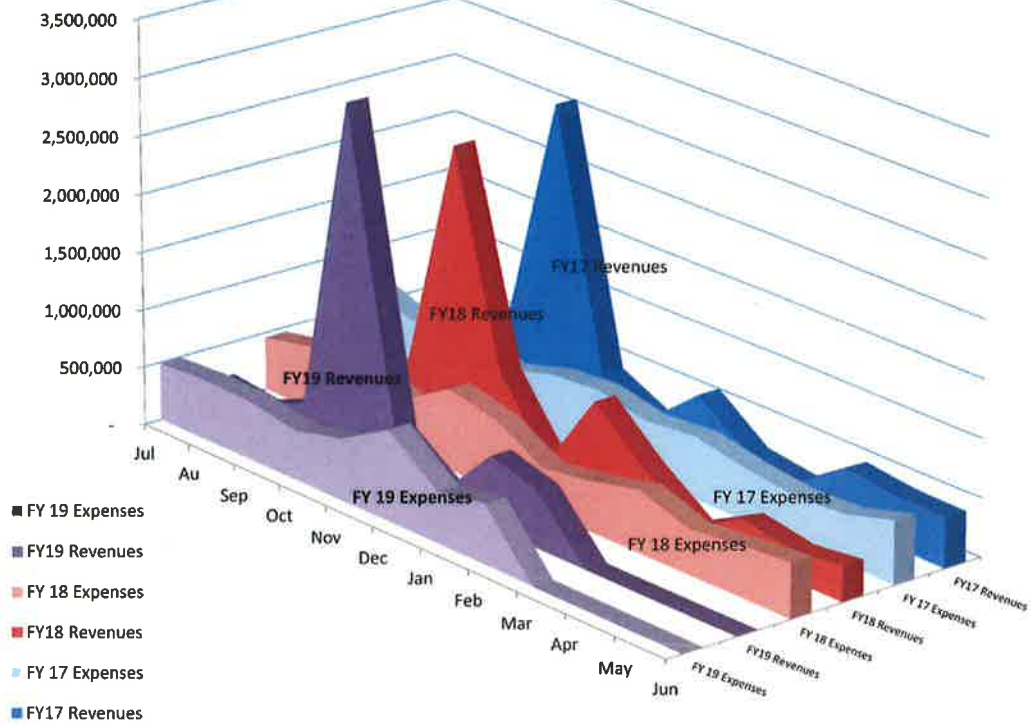
Revenues vs Budget - thru February FY19



### Expenditures vs Budget by Department - thru February FY19



### Town of Bladensburg Revenues and Expense Timing



**Town of Bladensburg**  
**Mayor and Council YTD vs Budget**  
 July 2018 through February 2019

	Jul '18 - Feb 19	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
<b>6000 · Compensation</b>			
6010 · Regular Pay	29,908	48,000	62%
6030 · FICA	2,168	3,672	59%
6040 · Health Insurance	21,877	46,662	47%
6050 · Pension	4,320	4,032	107%
6060 · Workers Comp		200	
<b>Total 6000 · Compensation</b>	<b>58,272</b>	<b>102,566</b>	<b>57%</b>
<b>6140 · Professional Development</b>			
6145 · Council Business Development	4,772	8,000	60%
<b>Total 6140 · Professional Development</b>	<b>4,772</b>	<b>8,000</b>	<b>60%</b>
<b>6160 · Employee Recognition</b>	6,626	7,000	95%
<b>6210 · Council Projects</b>	339	2,500	14%
<b>6225 · Community Grants</b>			
6226 · Fire Department Donation	12,500	25,000	50%
6225 · Community Grants - Other	3,000	8,000	38%
<b>Total 6225 · Community Grants</b>	<b>15,500</b>	<b>33,000</b>	<b>47%</b>
<b>6230 · Community Events</b>	28,500	30,000	95%
<b>6235 · Senior Citizen Projects</b>	3,000	4,500	67%
<b>6255 · Town Meetings</b>	2,212	2,500	88%
<b>6320 · Wireless Communications</b>	3,040	4,800	63%
<b>6420 · Computer Expense</b>	58	1,000	6%
<b>6550 · Insurance - Liability</b>	1,304	2,000	65%
<b>6620 · Fuel</b>	732	2,000	37%
<b>6640 · Vehicle Repairs and Maintenance</b>	239	1,500	16%
<b>6825 · Membership</b>	11,334	11,000	103%
<b>Total Expense</b>	<b>135,928</b>	<b>212,366</b>	<b>64%</b>
<b>Net Ordinary Income</b>	<b>-135,928</b>	<b>-212,366</b>	<b>64%</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
6970 · Capital Outlay	7,805	29,500	26%
<b>Total Other Expense</b>	<b>7,805</b>	<b>29,500</b>	<b>26%</b>
<b>Net Other Income</b>	<b>-7,805</b>	<b>-29,500</b>	<b>26%</b>
<b>Net Income</b>	<b>-143,733</b>	<b>-241,866</b>	<b>59%</b>

**Town of Bladensburg**  
**Town Administrator YTD vs Budget**  
**July 2018 through February 2019**

	<u>Jul '18 - Feb 19</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
<b>6000 · Compensation</b>			
6010 · Regular Pay	95,395	163,968	58%
6030 · FICA	7,298	12,544	58%
6040 · Health Insurance	609	7,996	8%
6050 · Pension	14,410	13,344	108%
6060 · Workers Comp		600	
<b>Total 6000 · Compensation</b>	<u>117,712</u>	<u>198,452</u>	<u>59%</u>
6110 · Tuition Remibursement	3,250	3,250	100%
6140 · Professional Development	3,933	11,000	36%
6255 · Town Meetings	244	1,500	16%
6260 · Transportation	17,656	30,000	59%
6320 · Wireless Communications	640	960	67%
6560 · Legal	26,764	35,000	76%
6580 · Contractual Services	10,010	10,000	100%
6620 · Fuel	926	2,000	46%
6810 · Advertising	14,047	25,000	56%
6820 · Website	2,473	5,000	49%
6825 · Membership	734	1,500	49%
6830 · Media Supplies	1,075	2,000	54%
6835 · Travel	132	5,000	3%
<b>Total Expense</b>	<u>199,597</u>	<u>330,662</u>	<u>60%</u>
<b>Net Ordinary Income</b>	<u>-199,597</u>	<u>-330,662</u>	<u>60%</u>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
6970 · Capital Outlay	1,246	3,000	42%
<b>Total Other Expense</b>	<u>1,246</u>	<u>3,000</u>	<u>42%</u>
<b>Net Other Income</b>	<u>-1,246</u>	<u>-3,000</u>	<u>42%</u>
<b>Net Income</b>	<u><u>-200,843</u></u>	<u><u>-333,662</u></u>	<u><u>60%</u></u>

**Town of Bladensburg**  
**Clerk YTD vs Budget**  
**July 2018 through February 2019**

	Jul '18 - Feb 19	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
<b>6000 · Compensation</b>			
6010 · Regular Pay	104,869	157,735	66%
6020 · Overtime	1,914	1,933	99%
6030 · FICA	8,072	12,215	66%
6040 · Health Insurance	20,128	31,551	64%
6050 · Pension	13,385	12,641	106%
6060 · Workers Comp		600	
<b>Total 6000 · Compensation</b>	<b>148,368</b>	<b>216,675</b>	<b>68%</b>
<b>6140 · Professional Development</b>		1,500	
<b>6240 · Memorials</b>	934	1,000	93%
<b>6270 · Historic Promotion</b>	2,402	2,400	100%
<b>6320 · Wireless Communications</b>	640	960	67%
<b>6570 · Equipment Lease</b>	3,358	5,500	61%
<b>6825 · Membership</b>		50	
<b>6835 · Travel</b>	139	1,000	14%
<b>6850 · Office Supplies</b>	7,156	10,000	72%
<b>6855 · Postage</b>	2,259	4,000	56%
<b>6880 · Election Costs</b>	1,316		
<b>6890 · Utilities</b>	3,200	5,000	64%
<b>Total Expense</b>	<b>169,772</b>	<b>248,085</b>	<b>68%</b>
<b>Net Ordinary Income</b>	<b>-169,772</b>	<b>-248,085</b>	<b>68%</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
6970 · Capital Outlay			
<b>Total Other Expense</b>			
<b>Net Other Income</b>			
<b>Net Income</b>	<b>-169,772</b>	<b>-248,085</b>	<b>68%</b>

**Town of Bladensburg**  
**Finance Dept. YTD vs Budget**  
**July 2018 through February 2019**

	Jul '18 - Feb 19	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
6000 · Compensation			
6010 · Regular Pay	108,947	166,784	65%
6020 · Overtime			
6030 · FICA	8,180	12,759	64%
6040 · Health Insurance	23,839	35,091	68%
6050 · Pension	17,717	21,573	82%
6060 · Workers Comp		600	
<b>Total 6000 · Compensation</b>	<b>158,683</b>	<b>236,807</b>	<b>67%</b>
6110 · Tuition Reimbursement	4,088	4,000	102%
6140 · Professional Development	850	4,000	21%
6150 · Payroll Service	3,502	5,000	70%
6320 · Wireless Communications	640	960	67%
6400 · Computer		1,000	
6460 · Software Contract		1,300	
6510 · Audit	13,240	18,000	74%
6520 · Bank Charges	4,457	4,000	111%
6530 · Bad Debts	2,640	6,000	44%
6550 · Insurance - Liability	5,650	9,000	63%
6825 · Membership	210	400	53%
6835 · Travel	57	1,000	6%
<b>Total Expense</b>	<b>194,018</b>	<b>291,467</b>	<b>67%</b>
<b>Net Ordinary Income</b>	<b>-194,018</b>	<b>-291,467</b>	<b>67%</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
6950 · Debt Service	34,131	68,000	50%
6970 · Capital Outlay			
6980 · Depreciation			
<b>Total Other Expense</b>	<b>34,131</b>	<b>68,000</b>	<b>50%</b>
<b>Net Other Income</b>	<b>-34,131</b>	<b>-68,000</b>	<b>50%</b>
<b>Net Income</b>	<b>-228,149</b>	<b>-359,467</b>	<b>63%</b>

**Town of Bladensburg**  
**Public Safety YTD vs Budget**  
 July 2018 through February 2019

	Jul '18 - Feb 19	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
6000 · Compensation			
6010 · Regular Pay	1,175,343	1,988,602	59%
6020 · Overtime	103,730	177,852	58%
6030 · FICA	94,936	165,734	57%
6040 · Health Insurance	281,449	396,026	71%
6050 · Pension	136,042	146,402	93%
6060 · Workers Comp	92,168	114,000	81%
<b>Total 6000 · Compensation</b>	<b>1,883,668</b>	<b>2,988,616</b>	<b>63%</b>
6110 · Tuition Rembursement	2,750	8,000	34%
6120 · Uniforms	33,494	38,000	88%
6130 · Recruitment	6,330	7,000	90%
6140 · Professional Development	7,914	25,000	32%
6230 · Community Events	8,177	15,000	55%
6310 · Telephone	16,533	23,000	72%
6320 · Wireless Communications	12,457	16,000	78%
6330 · Communications Contracts	32,587	31,000	105%
6340 · Interoperability	586	8,000	7%
6350 · Internet Access	2,017	2,000	101%
6360 · Data Fees	1,015	1,500	68%
6420 · Computer Expense	5,977	8,500	70%
6440 · IT Support	18,800	28,000	67%
6460 · Software Contract	6,568	10,000	66%
6545 · Insurance - Auto	24,248	36,000	67%
6550 · Insurance - Liability	29,379	50,000	59%
6570 · Equipment Lease	4,908	9,000	55%
6580 · Contractual Services	2,971	18,000	17%
6620 · Fuel	44,025	65,000	68%
6640 · Vehicle Repairs and Maintenance	29,600	50,000	59%
6650 · Vehicle Body Repairs	10,749	10,000	107%
6670 · Equipment Maintenance	590	2,000	30%
6680 · Weapon Repairs and Supplies	13,257	10,000	133%
6825 · Membership	475	1,000	48%
6835 · Travel	1,275	5,000	25%
6850 · Office Supplies	8,388	10,000	84%
6855 · Postage	522	1,200	44%
6865 · Supplies	33	3,000	1%
6885 · Finger Printing	1,114	4,000	28%
6890 · Utilities	11,448	18,000	64%
<b>Total Expense</b>	<b>2,221,856</b>	<b>3,501,816</b>	<b>63%</b>
<b>Net Ordinary Income</b>	<b>-2,221,856</b>	<b>-3,501,816</b>	<b>63%</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
6970 · Capital Outlay			
6975 · Capital Outlay - Seized Funds	71,946		
6970 · Capital Outlay - Other	101,998	173,000	59%
<b>Total 6970 · Capital Outlay</b>	<b>173,944</b>	<b>173,000</b>	<b>101%</b>
<b>Total Other Expense</b>	<b>173,944</b>	<b>173,000</b>	<b>101%</b>
<b>Net Other Income</b>	<b>-173,944</b>	<b>-173,000</b>	<b>101%</b>
<b>Net Income</b>	<b>-2,395,799</b>	<b>-3,674,816</b>	<b>65%</b>

**Town of Bladensburg**  
**Public Works YTD vs Budget**  
**July 2018 through February 2019**

	Jul '18 - Feb 19	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
<b>6000 · Compensation</b>			
6010 · Regular Pay	132,807	279,873	47%
6020 · Overtime	7,467	6,847	109%
6030 · FICA	10,577	21,934	48%
6040 · Health Insurance	38,793	65,164	60%
6050 · Pension	17,484	16,513	106%
6060 · Workers Comp	13,104	15,000	87%
<b>Total 6000 · Compensation</b>	220,231	405,331	54%
6120 · Uniforms	1,604	4,000	40%
6140 · Professional Development	50	5,000	1%
6350 · Internet Access	805	1,200	67%
6620 · Fuel	9,553	12,000	80%
6640 · Vehicle Repairs and Maintenance	3,229	15,000	22%
6670 · Equipment Maintenance	10,418	4,000	260%
6710 · Building Maintenance	32,514	55,000	59%
6720 · Grounds Maintenance	17,602	25,000	70%
6740 · Street Lights	28,147	50,000	56%
6750 · Sanitation Contract	126,930	168,000	76%
6760 · Landfill Fees	10,259	16,000	64%
6770 · Building Supplies	7,302	8,500	86%
6790 · Janitorial Services	14,450	23,000	63%
6835 · Travel		1,000	
6860 · Shop Supplies	1,632	3,000	54%
6870 · Tools			
6890 · Utilities	8,653	14,000	62%
<b>Total Expense</b>	493,378	810,031	61%
<b>Net Ordinary Income</b>	-493,378	-810,031	61%
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
6970 · Capital Outlay		156,349	
<b>Total Other Expense</b>		156,349	
<b>Net Other Income</b>		-156,349	
<b>Net Income</b>	<b>-493,378</b>	<b>-966,380</b>	<b>51%</b>



**Town of Bladensburg**  
**Grants YTD vs Budget**  
 July 2018 through February 2019

	Jul '18 - Feb 19	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4500 · State Funding			
4510 · Highway User Revenues			
4560 · MD Energy Assistance - Admin			
<b>Total 4500 · State Funding</b>			
4900 · Restricted Revenues			
4920 · MD Energy Assistance - Restrict	168,853	350,000	48%
4940 · Highway User Revenues - Rest.			
4950 · Community Legacy - Restricted	180,007	300,000	60%
4960 · CDBG Construction Grant		100,000	
4970 · Other Grants		30,000	
4980 · Seized Funds Released	71,946		
<b>Total 4900 · Restricted Revenues</b>	<b>420,806</b>	<b>780,000</b>	<b>54%</b>
<b>Total Income</b>	<b>420,806</b>	<b>780,000</b>	<b>54%</b>
<b>Gross Profit</b>	<b>420,806</b>	<b>780,000</b>	<b>54%</b>
<b>Expense</b>			
6900 · Grants - Restricted			
6910 · MD Energy Assistance	387,782	350,000	111%
6920 · Community Legacy	100,000	300,000	33%
6930 · CDBG	77,699	100,000	78%
6935 · Other Grants	29,890	30,000	100%
6940 · Highway User Projects			
<b>Total 6900 · Grants - Restricted</b>	<b>595,371</b>	<b>780,000</b>	<b>76%</b>
<b>Total Expense</b>	<b>595,371</b>	<b>780,000</b>	<b>76%</b>
<b>Net Ordinary Income</b>	<b>-174,566</b>		<b>100%</b>
<b>Net Income</b>	<b>-174,566</b>		<b>100%</b>

**Town of Bladensburg**  
**Budget Summary**  
 FY17 - FY18

	Jul '18 - Feb 19	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Property Taxes</b>			
4020 · Real Estate Taxes	3,369,171	3,490,202	97%
4040 · Business Personal Property Tax	669,370	725,000	92%
<b>Total 4000 · Property Taxes</b>	4,038,542	4,215,202	96%
<b>4100 · Income Tax</b>	334,010	525,000	64%
<b>4200 · Other Local Taxes</b>			
4220 · Admissions and Amusement Tax	13,769	16,000	86%
<b>Total 4200 · Other Local Taxes</b>	13,769	16,000	86%
<b>4300 · Licenses and Permits</b>			
4310 · Local Business Licenses	80,409	72,000	112%
4320 · County Traders License	1,484	9,000	16%
4340 · Building and Occupancy Permits	157	100,000	100%
4370 · Cable Franchise Fees	118,982	140,000	85%
<b>Total 4300 · Licenses and Permits</b>	201,033	221,000	91%
<b>4500 · State Funding</b>			
4510 · Highway User Revenues	147,341	170,689	86%
4520 · Police Aid	74,144	148,288	50%
4540 · Police Grants		20,000	
4560 · MD Energy Assistance - Admin			
<b>Total 4500 · State Funding</b>	221,485	338,977	65%
<b>4600 · County Funding</b>			
4620 · County Disposal Fee Rebate	11,242	22,484	50%
4640 · Bank Stock		2,372	
<b>Total 4600 · County Funding</b>	11,242	24,856	45%
<b>4700 · Service Charges</b>			
4710 · Dispatch Sharing - Mt. Rainier			
4720 · Local Fines/Fees	9,680	9,000	108%
4730 · Copier Fees	2,049	2,000	102%
4740 · Fingerprinting	1,279	5,000	26%
4760 · Reimbursements	3,520	5,000	70%
<b>Total 4700 · Service Charges</b>	16,528	21,000	79%
<b>4800 · Other Revenues</b>			
4810 · Insurance Reimbursement	43,152	25,000	173%
4820 · Bus Shelter Advertising	3,369	7,000	48%
4830 · Property Rental	24,500	42,000	58%
4840 · Vehicle Deployment	4,295	8,000	54%
4850 · Solar Energy Credits		3,000	
4860 · Loan Repayment	14,960	22,640	66%
4870 · Misc. Revenues	9,698	5,000	194%
4880 · Interest Earned	89,764	50,000	180%
<b>Total 4800 · Other Revenues</b>	189,738	162,640	117%
<b>4900 · Restricted Revenues</b>			
4920 · MD Energy Assistance - Restrict	228,169	350,000	65%
4940 · Highway User Revenues - Rest.			
4950 · Community Legacy - Restricted	180,007	300,000	60%
4960 · CDBG Construction Grant		100,000	
4970 · Other Grants		30,000	
4980 · Seized Funds Released	71,946		
<b>Total 4900 · Restricted Revenues</b>	480,122	780,000	62%
<b>4999 · Transfer from Fund Balance</b>		299,601	
<b>Total Income</b>	5,506,468	6,604,276	83%
<b>Gross Profit</b>	5,506,468	6,604,276	83%
<b>Expense</b>			
<b>6000 · Compensation</b>			

# Town of Bladensburg Budget Summary FY17 - FY18

	Jul '18 - Feb 19	Budget	% of Budget
6010 · Regular Pay	1,647,268	2,804,962	59%
6020 · Overtime	113,110	186,632	61%
6030 · FICA	131,231	228,858	57%
6040 · Health Insurance	386,695	582,490	66%
6050 · Pension	203,358	214,505	95%
6060 · Workers Comp	105,272	131,000	80%
<b>Total 6000 · Compensation</b>	<b>2,586,934</b>	<b>4,148,447</b>	<b>62%</b>
6110 · Tuition Rembursement	10,088	15,250	66%
6120 · Uniforms	35,098	42,000	84%
6130 · Recruitment	6,330	7,000	90%
6140 · Professional Development			
6145 · Council Business Development	4,772	8,000	60%
6140 · Professional Development - Other	12,748	46,500	27%
<b>Total 6140 · Professional Development</b>	<b>17,519</b>	<b>54,500</b>	<b>32%</b>
6150 · Payroll Service	3,502	5,000	70%
6160 · Employee Recognition	6,626	7,000	95%
6200 · Community			
6210 · Council Projects	339	2,500	14%
6215 · Council Committees			
6220 · Community Initiatives			
6225 · Community Grants			
6226 · Fire Department Donation	12,500	25,000	50%
6225 · Community Grants - Other	3,000	8,000	38%
<b>Total 6225 · Community Grants</b>	<b>15,500</b>	<b>33,000</b>	<b>47%</b>
6230 · Community Events	36,677	45,000	82%
6235 · Senior Citizen Projects	3,000	4,500	67%
6240 · Memorials	934	1,000	93%
6255 · Town Meetings	2,456	4,000	61%
6260 · Transportation	17,656	30,000	59%
6270 · Historic Promotion	2,402	2,400	100%
6310 · Telephone	16,533	23,000	72%
6320 · Wireless Communications	17,417	23,680	74%
6330 · Communications Contracts	32,587	31,000	105%
6340 · Interoperability	586	8,000	7%
6350 · Internet Access	2,822	3,200	88%
6360 · Data Fees	1,015	1,500	68%
6400 · Computer		1,000	
6420 · Computer Expense	6,036	9,500	64%
6440 · IT Support	18,800	28,000	67%
6460 · Software Contract	6,568	11,300	58%
6510 · Audit	13,240	18,000	74%
6520 · Bank Charges	4,457	4,000	111%
6530 · Bad Debts	2,640	6,000	44%
6545 · Insurance - Auto	24,248	36,000	67%
6550 · Insurance - Liability	36,333	61,000	60%
6560 · Legal	26,764	35,000	76%
6570 · Equipment Lease	8,266	14,500	57%
6580 · Contractual Services	12,981	28,000	46%
6620 · Fuel	55,236	81,000	68%
6640 · Vehicle Repairs and Maintenance	33,068	66,500	50%
6650 · Vehicle Body Repairs	10,749	10,000	107%
6670 · Equipment Maintenance	11,008	6,000	183%
6680 · Weapon Repairs and Supplies	13,257	10,000	133%
6710 · Building Maintenance	32,514	55,000	59%
6720 · Grounds Maintenance	17,602	25,000	70%
6740 · Street Lights	28,147	50,000	56%
6750 · Sanitation Contract	126,930	168,000	76%
6760 · Landfill Fees	10,259	16,000	64%
6770 · Building Supplies	7,302	8,500	86%
6790 · Janitorial Services	14,450	23,000	63%
6810 · Advertising	14,047	25,000	56%
6820 · Website	2,473	5,000	49%
6825 · Membership	12,753	13,950	91%
6830 · Media Supplies	1,075	2,000	54%
6835 · Travel	1,602	13,000	12%
6850 · Office Supplies	15,544	20,000	78%

**Town of Bladensburg**  
**Budget Summary**  
**FY17 - FY18**

	Jul '18 - Feb 19	Budget	% of Budget
6855 · Postage	2,782	5,200	53%
6860 · Shop Supplies	1,632	3,000	54%
6865 · Supplies	33	3,000	1%
6870 · Tools			
6880 · Election Costs	1,316		
6885 · Finger Printing	1,114	4,000	28%
6890 · Utilities	23,302	37,000	63%
6900 · Grants - Restricted			
6910 · MD Energy Assistance	387,782	350,000	111%
6920 · Community Legacy	100,000	300,000	33%
6930 · CDBG	77,699	100,000	78%
6935 · Other Grants	29,890	30,000	100%
6940 · Highway User Projects			
<b>Total 6900 · Grants - Restricted</b>	<b>595,371</b>	<b>780,000</b>	<b>76%</b>
<b>Total Expense</b>	<b>4,009,920</b>	<b>6,174,427</b>	<b>65%</b>
<b>Net Ordinary Income</b>	<b>1,496,548</b>	<b>429,849</b>	<b>348%</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
6950 · Debt Service	34,131	68,000	50%
6970 · Capital Outlay			
6975 · Capital Outlay - Seized Funds	71,946		
6970 · Capital Outlay - Other	111,049	361,849	31%
<b>Total 6970 · Capital Outlay</b>	<b>182,995</b>	<b>361,849</b>	<b>51%</b>
6980 · Depreciation			
<b>Total Other Expense</b>	<b>217,126</b>	<b>429,849</b>	<b>51%</b>
<b>Net Other Income</b>	<b>-217,126</b>	<b>-429,849</b>	<b>51%</b>
<b>Net Income</b>	<b>1,279,422</b>	<b>-0</b>	<b>-376,300,479%</b>