

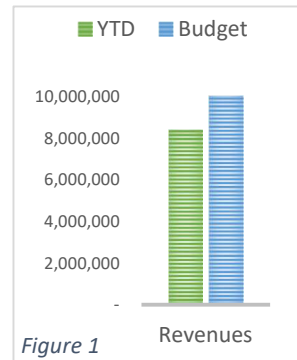
## Treasurer's Report – March FY23

April 13, 2023 Mayor and Council Meeting

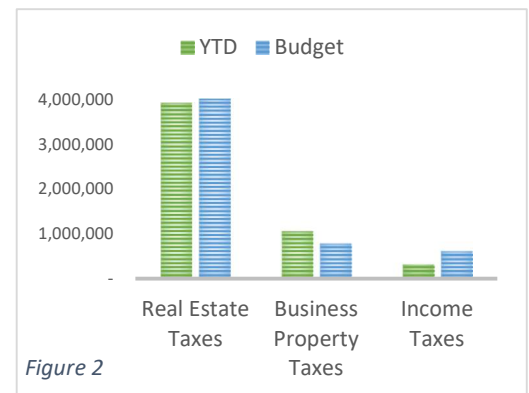
Below are the financial highlights through March, which is three-quarters of the way through this fiscal year:

Revenues: The Town has received almost 83% of the budgeted revenues through this point in the fiscal year (see Figure 1):

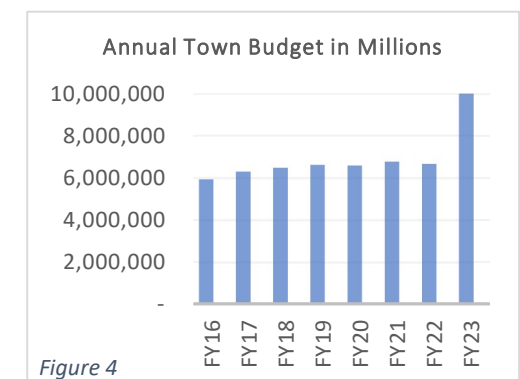
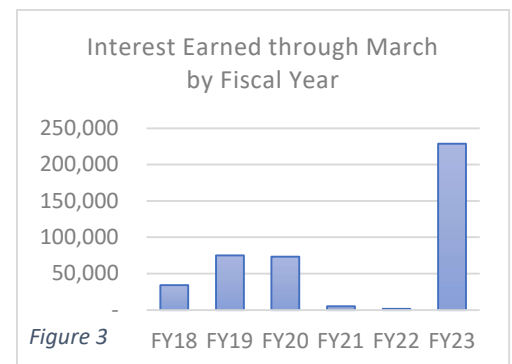
- Tax Collections – The Town has received just about all the real estate taxes collected by the County. Business Personal Property Taxes are still far exceeding projection and are more than 50% higher than this time last year. This will only continue to increase as the new FY23 assessments will be coming out next quarter for the April 15<sup>th</sup> and June 15<sup>th</sup> filing dates. Income Tax is under budget but will see an increase based on the same filing dates (see Figure 2).



- American Rescue Plan Act (Federal) Funding – This is revenue recognized for expenses incurred for the ARPA program. The Town was awarded \$4,933,972 and has earned \$82K interest on these funds. Transfers of ARPA funds are recognized as revenues to offset ARPA expenditures. The Town has expended \$1.9M this year to assist residents with rental assistance, business assistance, salary costs, funding a new ambulance for the VFD, and for improvements to Bostwick. Please refer to the ARPA Dashboard for more detailed information of how these funds are helping serve the community.

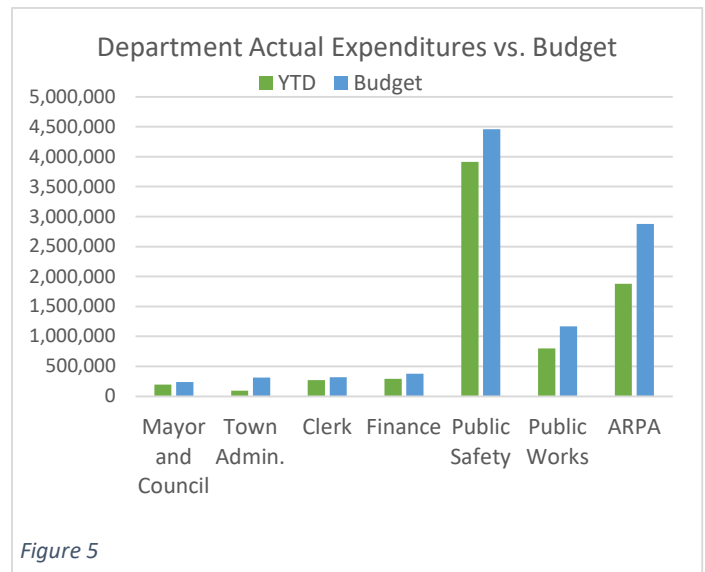


- State Funding is slightly below budget but we expect these to end much higher than budget since we are expecting another \$125K of Highway User Revenues and \$145K of Police Aide.
- Automated Traffic Enforcement of \$485K is what has been reimbursed to us since the speed cameras became operational back in the fall.
- Other Revenues are exceeding budget because of higher than anticipated interest earnings due to the volatile interest rate market. Through March we have received \$229K compared to just \$4K budgeted. This is for interest earned on our fund balance funds and ARPA funds invested in the Maryland Local Government Investment Pool (see Figure 3).
- The Town's total budget has increased 50% over our normal levels, mostly due to the ARPA funding but still is managed by our small staffing in Town Hall (see Figure 4).



Expenses – The Town is on track with expenses overall by expending 75% of our annual budget through March (*see figure 5*). Following are the major department highlights with financials attached:

- Mayor and Council is operating ahead of budget but this is because of expanding our Community Events such as the July 4<sup>th</sup> Fireworks, Senior Gathering, David Harrington Memorial Service, 280<sup>th</sup> Town Anniversary, Haunted House, Senior Gala, Yule Log, and the Black History Month Celebration.
- Town Administrator is far below budget from the vacancy this year of a Town Administrator.
- Town Clerk is operating ahead of budget, mostly in compensation for the payout of accrued leave for the long serving Receptionist. This will balance out by the end of the fiscal year.



- Finance is operating within budget overall through March.
- Public Safety is exceeding budget resulting from increased overtime to cover patrol vacancies in the first half of this year. There are also increases in other areas for Professional Development for increased trainings, vehicle repairs, and a new body camera and taser contracts under Capital Outlay.
- Speed Camera Fund – the Town has seen increased activity over the last 75 days with \$485K collected for fines since imposed since the fall with only minimal expenses. These funds are reported as part of our general revenues and expenses but are tracked separately in their own fund to be used for Public Safety purposes only.
- Public Works is operating below budget for lower compensation costs for the vacancy of a Public Works Director and laborer.
- ARPA – we have expended almost \$1.9M of the budgeted \$2.8M of ARPA funds slated to be used this year. Major items include \$377K for Public Safety and Public Works salary improvements, \$539K for capital purchases, and over \$881K for community assistance which was primarily for our rental assistance program (*see the attached ARPA Dashboard*). Total cumulative spent between FY22 and FY23 is \$2.2M or 45% of the total funding with a total of \$3.2M budgeted to be used which is 65% of the funding allocated to the Town. This leaves us \$1.7M available funding for future uses.

Please contact myself or Christina Daves in our Finance Office if you should have any questions.  
Thank you.

**Vito Tinelli**  
Town Treasurer  
[vtinelli@bladensburgmd.gov](mailto:vtinelli@bladensburgmd.gov)

April 10, 2023

# Town of Bladensburg Financial Summary

Mar-23

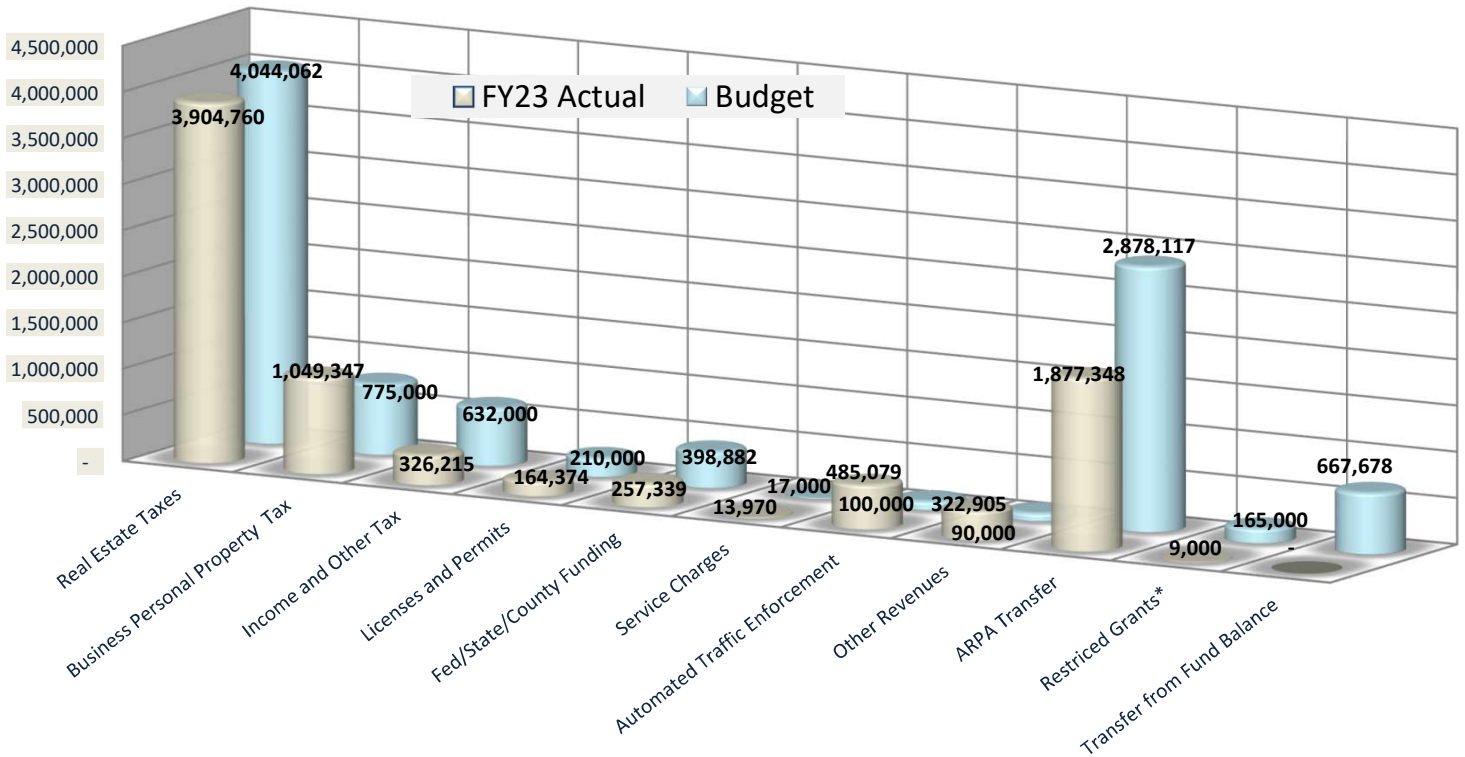
Financial Summary	FY23 Mar YTD	Budget	Variance	Last Fiscal FY22 YTD	Change since prior year
<b>Revenues</b>					
Property Tax	3,904,760	4,044,062	97%	3,882,750	1%
Personal Property Tax	1,049,347	775,000	135%	684,352	53%
Income and Other Tax	326,215	632,000	52%	379,153	-14%
Licenses and Permits	164,374	210,000	78%	173,183	-5%
Federal funding - ARPA	1,877,348	2,878,117	65%	133,102	1310%
State and County Funding	257,339	398,882	65%	228,671	13%
Service Charges	13,970	17,000	82%	10,388	34%
Automated Traffic Enforce.	485,079	100,000	485%	-	
Other Revenues	322,905	90,000	359%	88,726	264%
Restricted Grants	9,000	165,000	0%	177,703	-95%
Fund Balance Transfer	-	667,678	0%	-	0%
<b>Total Revenues</b>	<b>8,410,337</b>	<b>9,977,739</b>	<b>84%</b>	<b>5,758,028</b>	<b>46%</b>
<b>Expenses by Dept.</b>					
Mayor and Council	197,144	236,635	83%	142,095	39%
Town Administrator	94,378	310,922	30%	186,382	-49%
Town Clerk	269,852	319,298	85%	210,835	28%
Finance	290,518	378,087	77%	313,458	-7%
Public Safety	3,914,169	4,461,355	88%	3,168,482	24%
Speed Camera Expenses	30,400	60,000	51%		
Public Works	796,717	1,168,325	68%	581,064	37%
ARPA Projects	1,877,348	2,878,117	65%	133,102	1310%
Grants	12,271	165,000	7%	59,553	-79%
<b>Total Expenses</b>	<b>7,482,797</b>	<b>9,977,739</b>	<b>75%</b>	<b>4,794,971</b>	<b>56%</b>
<b>Surplus / (Deficit)</b>	<b>927,540</b>	<b>-</b>		<b>963,057</b>	<b>-4%</b>

Interim Financials, Subject to Change

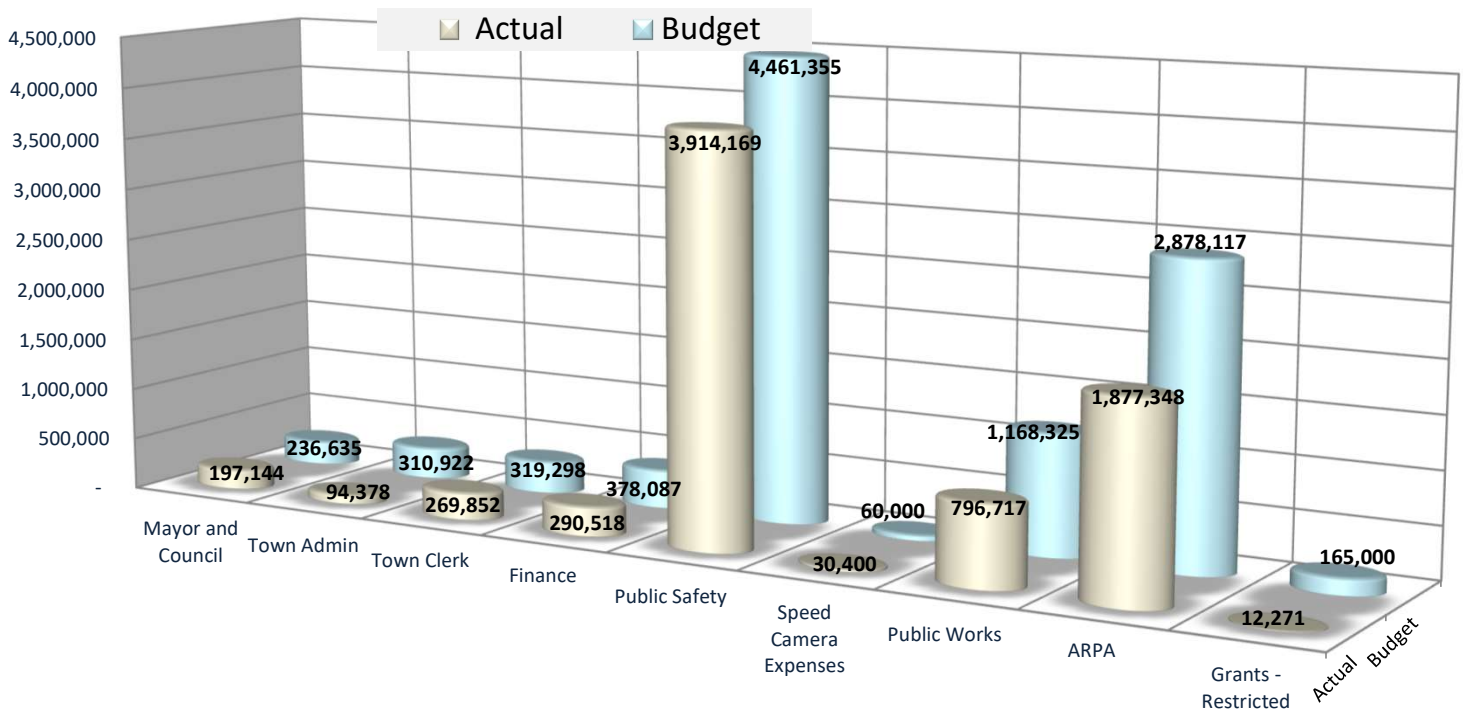
## Budget Amendments since adoption (by Ordinance #)

1. ARPA - Increase ARPA Funding \$300,000 to offset \$300,000 increase in ARPA Community Asst.
- 3a. ARPA - Increase ARPA Funding \$500,000 to offset \$500,000 increase in ARPA Community Asst.
- 3b. ARPA - Increase ARPA Funding \$117,000 to offset \$117,000 PW increase for Bostwick buttress project
- 3c. Mobile Police Camera - Increase Public Safety capital expense by \$30,000  
and reduce TA Compensation \$30,000 to offset purchase
- 4a. ARPA - Increase ARPA funding \$510,000 to offset \$510,000 increase in ARPA Business Assistance
- 4b. ARPA - Increase ARPA funding \$261,117 to offset \$261,117 increase in ARPA Capital for VFD Ambulance
- 4c. ARPA - Increase ARPA funding \$50,000 to offset \$50,000 increase in ARPA Security Camera Rebate
- 4d. Community Grants - Inc. Mayor/Council Community Grants \$12,000 and reduce Transportation by \$12,000
- 4e. Community Events - Inc. Mayor/Council Community Events \$5,000 and reduce Transportation by \$5,000

## Revenues vs Budget - March FY23



## Expenditures vs Budget by Department - thru March FY23



**Town of Bladensburg**  
**Mayor and Council**  
FY23 YTD Actuals vs Budget

	Jul '22 - Mar 23	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	36,923	48,000	77%
6030 · FICA	2,683	3,672	73%
6040 · Health Insurance	31,318	37,084	84%
6050 · Pension	4,068	5,079	80%
6060 · Workers Comp		2,000	
Total 6000 · Compensation	74,992	95,835	78%
6140 · Professional Development			
6145 · Council Business Development	8,783	15,000	59%
6140 · Professional Development - O...			
Total 6140 · Professional Development	8,783	15,000	59%
6160 · Employee Recognition	11,043	8,000	138%
6210 · Council Projects		2,500	
6225 · Community Grants			
6226 · Fire Department Donation	22,500	30,000	75%
6225 · Community Grants - Other	2,000	12,000	17%
Total 6225 · Community Grants	24,500	42,000	58%
6230 · Community Events	51,670	44,000	117%
6235 · Senior Citizen Projects	4,500	4,500	100%
6255 · Town Meetings	3,454	4,000	86%
6320 · Wireless Communications	3,200	4,800	67%
6550 · Insurance - Liability	1,881	3,000	63%
6620 · Fuel			
6640 · Vehicle Repairs and Maintenance			
6825 · Membership	13,122	13,000	101%
Total Expense	197,144	236,635	83%
Net Ordinary Income	-197,144	-236,635	83%
Other Income/Expense			
Other Expense			
Net Other Income			
Net Income	-197,144	-236,635	83%

**Town of Bladensburg**  
**Town Administration Budget**  
 July 2022 through March 2023

	Jul '22 - Mar 23	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
6000 · Compensation			
6010 · Regular Pay	15,125	100,047	15%
6020 · Overtime			
6030 · FICA	1,157	7,654	15%
6040 · Health Insurance	-1,168	14,186	-8%
6050 · Pension	10,033	10,575	95%
6060 · Workers Comp		500	
<b>Total 6000 · Compensation</b>	<b>25,148</b>	<b>132,962</b>	<b>19%</b>
6110 · Tuition Reimbursement		1,000	
6140 · Professional Developm...		4,000	
6150 · Payroll Service			
6240 · Memorials			
6255 · Town Meetings		1,000	
6260 · Transportation	29,965	43,000	70%
6270 · Historic Promotion			
6320 · Wireless Communicati...		960	
6420 · Computer Expense			
6460 · Software Contract			
6510 · Audit			
6520 · Bank Charges			
6530 · Bad Debts			
6540 · Insurance - Other			
6560 · Legal	6,605	25,000	26%
6570 · Equipment Lease			
6580 · Contractual Services	21,739	70,000	31%
6620 · Fuel			
6810 · Advertising	10,921	25,000	44%
6820 · Website		4,000	
6825 · Membership		1,000	
6835 · Travel		3,000	
6850 · Office Supplies			
6855 · Postage			
6880 · Election Costs			
6890 · Utilities			
<b>Total Expense</b>	<b>94,378</b>	<b>310,922</b>	<b>30%</b>
<b>Net Ordinary Income</b>	<b>-94,378</b>	<b>-310,922</b>	<b>30%</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>Net Other Income</b>			
<b>Net Income</b>	<b>-94,378</b>	<b>-310,922</b>	<b>30%</b>

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04/10/23

Accrual Basis

## Town of Bladensburg

## Town Clerk

## FY23 Actuals vs Budget

	Jul '22 - Mar 23	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	187,995	205,920	91%
6020 · Overtime	6,199	3,000	207%
6030 · FICA	14,856	15,980	93%
6040 · Health Insurance	19,612	17,700	111%
6050 · Pension	15,619	29,376	53%
6060 · Workers Comp		1,000	
Total 6000 · Compensation	244,281	272,976	89%
6110 · Tuition Reimbursement		2,000	
6140 · Professional Developm...	2,500	3,000	83%
6240 · Memorials	455	2,000	23%
6270 · Historic Promotion		2,402	
6320 · Wireless Communicati...	1,280	1,920	67%
6460 · Software Contract		8,000	
6570 · Equipment Lease	2,960	5,000	59%
6825 · Membership	499	500	100%
6835 · Travel	181	1,500	12%
6850 · Office Supplies	5,965	8,000	75%
6855 · Postage	661	3,000	22%
6880 · Election Costs	5,765	3,000	192%
6890 · Utilities	5,304	6,000	88%
Total Expense	269,852	319,298	85%
Net Ordinary Income	-269,852	-319,298	85%
Net Income	-269,852	-319,298	85%

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04/10/23

Accrual Basis

## Town of Bladensburg

## Finance

FY23 Actuals vs. Budget

	Jul '22 - Mar 23	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
6000 · Compensation			
6010 · Regular Pay	149,152	193,877	77%
6020 · Overtime	960		100%
6030 · FICA	11,441	14,832	77%
6040 · Health Insurance	8,687	12,425	70%
6050 · Pension	20,548	20,493	100%
6060 · Workers Comp		500	
<b>Total 6000 · Compensation</b>	<b>190,789</b>	<b>242,127</b>	<b>79%</b>
6110 · Tuition Reimbursement		2,000	
6140 · Professional Developm...	710	3,000	24%
6150 · Payroll Service	4,738	6,000	79%
6320 · Wireless Communicati...	640	960	67%
6400 · Computer			
6460 · Software Contract		2,000	
6510 · Audit	12,000	12,000	100%
6520 · Bank Charges	2,834	5,000	57%
6530 · Bad Debts	3,200	6,000	53%
6550 · Insurance - Liability	7,345	10,000	73%
6825 · Membership		500	
6835 · Travel		1,500	
<b>Total Expense</b>	<b>222,256</b>	<b>291,087</b>	<b>76%</b>
<b>Net Ordinary Income</b>	<b>-222,256</b>	<b>-291,087</b>	<b>76%</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
6950 · Debt Service	68,262	87,000	78%
<b>Total Other Expense</b>	<b>68,262</b>	<b>87,000</b>	<b>78%</b>
<b>Net Other Income</b>	<b>-68,262</b>	<b>-87,000</b>	<b>78%</b>
<b>Net Income</b>	<b>-290,518</b>	<b>-378,087</b>	<b>77%</b>



**Town of Bladensburg**  
**Public Safety**  
**FY23 YTD Actuals vs Budget**

	Jul '22 - Mar 23	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
6000 · Compensation			
6010 · Regular Pay	2,001,575	2,396,493	84%
6020 · Overtime	304,552	225,000	135%
6030 · FICA	172,566	200,544	86%
6040 · Health Insurance	450,306	494,971	91%
6050 · Pension	178,366	288,347	62%
6060 · Workers Comp	168,840	225,000	75%
<b>Total 6000 · Compensation</b>	<b>3,276,205</b>	<b>3,830,355</b>	<b>86%</b>
6110 · Tuition Reimbursement	9,253	20,000	46%
6120 · Uniforms	49,703	46,000	108%
6130 · Recruitment	11,431	16,000	71%
6140 · Professional Development	32,359	20,000	162%
6160 · Employee Recognition	688	4,000	17%
6230 · Community Events	11,246	15,000	75%
6310 · Telephone	21,391	27,000	79%
6320 · Wireless Communications	29,320	46,000	64%
6330 · Communications Contracts	36,828	34,000	108%
6340 · Interoperability		2,000	
6350 · Internet Access	5,678	5,000	114%
6360 · Data Fees	2,234	1,500	149%
6420 · Computer Expense			
6440 · IT Support	24,776	30,000	83%
6460 · Software Contract	17,256	8,000	216%
6545 · Insurance - Auto	40,773	45,000	91%
6550 · Insurance - Liability	39,603	55,000	72%
6570 · Equipment Lease	6,339	9,000	70%
6580 · Contractual Services	12,305	15,000	82%
6590 · Automated Traffic Enforcement			
6620 · Fuel	76,753	75,000	102%
6640 · Vehicle Repairs and Maintena...	31,905	40,000	80%
6650 · Vehicle Body Repairs	30,204	15,000	201%
6670 · Equipment Maintenance	2,805	2,000	140%
6680 · Weapon Repairs and Supplies	16,676	20,000	83%
6710 · Building Maintenance			
6825 · Membership	1,400	1,500	93%
6835 · Travel	2,872	5,000	57%
6850 · Office Supplies	11,055	15,000	74%
6855 · Postage	2,598	3,000	87%
6860 · Shop Supplies	392		
6865 · Supplies	16,856	4,000	421%
6885 · Finger Printing	930	1,000	93%
6890 · Utilities	14,273	21,000	68%
<b>Total Expense</b>	<b>3,836,109</b>	<b>4,431,355</b>	<b>87%</b>
<b>Net Ordinary Income</b>	<b>-3,836,109</b>	<b>-4,431,355</b>	<b>87%</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
6970 · Capital Outlay	78,060	30,000	260%
<b>Total Other Expense</b>	<b>78,060</b>	<b>30,000</b>	<b>260%</b>
<b>Net Other Income</b>	<b>-78,060</b>	<b>-30,000</b>	<b>260%</b>
<b>Net Income</b>	<b>-3,914,169</b>	<b>-4,461,355</b>	<b>88%</b>

**Town of Bladensburg**  
**Public Works**  
 July 2022 through March 2023

	Jul '22 - Mar 23	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
6000 · Compensation			
6010 · Regular Pay	205,660	368,702	56%
6020 · Overtime	6,584	10,000	66%
6030 · FICA	16,127	28,971	56%
6040 · Health Insurance	50,744	85,052	60%
6050 · Pension	22,846	41,800	55%
6060 · Workers Comp	21,105	33,000	64%
<b>Total 6000 · Compensation</b>	<b>323,065</b>	<b>567,525</b>	<b>57%</b>
6110 · Tuition Reimbursement		3,500	
6120 · Uniforms	2,262	3,000	75%
6140 · Professional Development		2,000	
6350 · Internet Access	1,553	2,000	78%
6420 · Computer Expense		1,800	
6620 · Fuel	14,834	20,000	74%
6640 · Vehicle Repairs and Maintena...	16,415	15,000	109%
6670 · Equipment Maintenance	2,404	6,000	40%
6710 · Building Maintenance	22,113	50,000	44%
6720 · Grounds Maintenance	22,604	20,000	113%
6740 · Street Lights	44,577	50,000	89%
6750 · Sanitation Contract	226,792	200,000	113%
6760 · Landfill Fees	8,312	16,000	52%
6770 · Building Supplies	7,638	8,000	95%
6790 · Janitorial Services	21,750	30,000	72%
6835 · Travel		500	
6860 · Shop Supplies	2,251	3,000	75%
6890 · Utilities	21,146	20,000	106%
<b>Total Expense</b>	<b>737,714</b>	<b>1,018,325</b>	<b>72%</b>
<b>Net Ordinary Income</b>	<b>-737,714</b>	<b>-1,018,325</b>	<b>72%</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
6970 · Capital Outlay			
6979 · Highway User Projects	59,003	150,000	39%
6970 · Capital Outlay - Other			
<b>Total 6970 · Capital Outlay</b>	<b>59,003</b>	<b>150,000</b>	<b>39%</b>
<b>Total Other Expense</b>	<b>59,003</b>	<b>150,000</b>	<b>39%</b>
<b>Net Other Income</b>	<b>-59,003</b>	<b>-150,000</b>	<b>39%</b>
<b>Net Income</b>	<b>-796,717</b>	<b>-1,168,325</b>	<b>68%</b>

Town of Bladensburg  
**Speed Camera Fund**  
FY23 YTD Actuals vs Budget

	Jul '22 - Mar 23	Budget	% of Budget
Ordinary Income/Expense			
Income			
4700 · Service Charges			
4770 · Automated Traffic Enforcem...	484,869	257,570	188%
Total 4700 · Service Charges	484,869	257,570	188%
Total Income	484,869	257,570	188%
Gross Profit	484,869	257,570	188%
Expense			
6120 · Uniforms			
6330 · Communications Contracts			
6460 · Software Contract		7,500	
6590 · Automated Traffic Enforcement	30,400	60,000	51%
Total Expense	30,400	67,500	45%
Net Ordinary Income	454,469	190,070	239%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay		150,070	
Total Other Expense		150,070	
Net Other Income		-150,070	
Net Income	454,469	40,000	1,136%

**Town of Bladensburg**  
**ARPA Funding**  
**FY23 YTD Actuals vs Budget**

	<b>Jul '22 - Mar 23</b>	<b>Budget</b>	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
<b>6000 · Compensation</b>			
6010 · Regular Pay	300,003	433,134	69%
6020 · Overtime	30,781	45,000	68%
6030 · FICA	25,440	36,565	70%
6040 · Health Insurance		12,034	
6060 · Workers Comp	21,105	20,000	106%
<b>Total 6000 · Compensation</b>	<b>377,328</b>	<b>546,733</b>	<b>69%</b>
<b>6120 · Uniforms</b>		3,000	
<b>6220 · Community Initiatives</b>			
6221 · Housing Assistance	858,541	971,267	88%
6222 · Business/Non-Profit Assista...	5,485	560,000	1%
6223 · Food Assistance	17,308	20,000	87%
6224 · Monitoring		50,000	
6220 · Community Initiatives - Other	46,919	40,000	117%
<b>Total 6220 · Community Initiatives</b>	<b>928,252</b>	<b>1,641,267</b>	<b>57%</b>
<b>6235 · Senior Citizen Projects</b>	3,000	3,000	100%
<b>6420 · Computer Expense</b>	24,831	20,000	124%
<b>6580 · Contractual Services</b>	48,772	50,000	98%
<b>Total Expense</b>	<b>1,382,183</b>	<b>2,264,000</b>	<b>61%</b>
<b>Net Ordinary Income</b>	<b>-1,382,183</b>	<b>-2,264,000</b>	<b>61%</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
6970 · Capital Outlay	495,165	614,117	81%
<b>Total Other Expense</b>	<b>495,165</b>	<b>614,117</b>	<b>81%</b>
<b>Net Other Income</b>	<b>-495,165</b>	<b>-614,117</b>	<b>81%</b>
<b>Net Income</b>	<b>-1,877,348</b>	<b>-2,878,117</b>	<b>65%</b>

# American Rescue Plan Act (ARPA) Dashboard

03/31/23

## Funding

4,933,972

Interest Earned (not part of ARPA reporting)

81,853

FY22	FY22 Budget	FY22 Actuals	
Compensation (\$100/month plus PW and Police add'l inc.)		94,840	
Rental/Community Assistance/Grants/scholarships		138,633	
Trauma Kits (Supplies and Uniforms)		3,055	
Computer Expense (workstations and MS 365 email)		31,521	
Contractual Services (Engineering and ShotSpotter)		7,453	
Covid Supplies (part of grants)		13,111	
Reverse 911 System contract year (part of grants)		4,516	
Senior Citizen Projects (inc. \$1,000 per building)		1,892	
Capital - Police SUV outfitted		49,331	
<b>Totals</b>	<b>350,000</b>	<b>344,352</b>	98%

Summary	FY22 Actual	FY22 Budget
Compensation	94,840	100,000
Community Asst	138,633	140,000
Computer	31,521	31,000
Capital - Police	49,331	50,000
Contractual	11,969	12,000
Supplies	18,058	17,000

<b>Total FY22</b>	<b>344,352</b>	<b>350,000</b>
		98%

FY23 - Current Year	Current Year Budget	Current YTD Actuals	
Compensation - ARPA Manager, (2) part time cadets, payroll taxes, 20% increase to Police Officers, and 10% increase to Public Works	546,733	377,328	69%
Uniforms for Cadets	3,000	-	0%
Senior Citizen Projects	3,000	3,000	100%
Computer Expense - equipment replace and MS 365	20,000	24,831	124%
Contractual Services - Shot Spotter Annual and Civic Plus reverse 911	50,000	29,492	59%
Capital Outlay - - (4) vehicles outfitted @ \$50K, and (9) police radios			
(4) Vehicles outfitted	200,000	198,980	99%
(9) Police Radios	36,000	35,068	97%
Bostwick Buttress repairs	117,000	19,280	16%
Ambulance box for VFD	261,117	261,117	100%
Community Assistance			
Rental Assistance	900,000	858,540	95%
Mortgage Assistance	50,000		0%
Business/Non-profit Assistance	560,000	5,485	1%
Utility Assistance	21,267		0%
Trauma Kits	40,000	46,919	117%
Food Assistance	20,000	17,308	87%
Security Camera Assistance	50,000	-	
<b>Total ARPA FY23</b>	<b>2,878,117</b>	<b>1,877,348</b>	65%

Summary	FY23 Actual	FY23 Budget
Compensation	377,328	546,733
Community Asst	881,333	1,601,267
Trauma Kits	46,919	40,000
Computer	24,831	20,000
Capital - Police	234,048	236,000
Capital - Other	280,397	378,117
Contractual	29,492	50,000
Senior Citizens	3,000	3,000
Supplies	-	3,000

<b>Total FY23</b>	<b>1,877,348</b>	<b>2,878,117</b>
		65%

Cumulative		
Total Award	4,933,972	
Total Budgeted	3,228,117	65%
Total Expended	2,221,700	45%

	Cumulative Budgeted	Cumulative Spent
	3,228,117	2,221,700
Cumulative Totals (% of total \$4,933,972)	65%	45%

Cash Begin	4,933,972
FY22 Expenses	(344,352)
FY23 Expenses	(1,877,348)
Interest earned	81,853
Ending Cash	2,794,125

Quick Snapshot - Community Assistance Cumulative Total FY22/23

1,072,940