

**Town of Colmar Manor
Treasurer's Report
July through December 2020**

	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
Income				
4000 · Real estate taxes	689,817.86	999,498.00	(309,680.14)	69.0%
4010 · Personal property taxes	9,458.53	70,000.00	(60,541.47)	13.5%
4020 · Penalties & interest	2,152.65	6,000.00	(3,847.35)	35.9%
4030 · Highway users	5,032.90	54,111.00	(49,078.10)	9.3%
4040 · Income taxes	40,623.64	115,000.00	(74,376.36)	35.3%
4050 · Traders license - state	1,265.25	2,500.00	(1,234.75)	50.6%
4060 · Admissions & amusement tax	0.00	100.00	(100.00)	0.0%
4070 · Landfill rebate	871.00	3,484.00	(2,613.00)	25.0%
4090 · Cable TV income	3,659.31	15,600.00	(11,940.69)	23.5%
4100 · Cable TV - capital equipment	2,277.01	9,760.00	(7,482.99)	23.3%
4101 · Credit Card Processing Fee	37.77	200.00	(162.23)	18.9%
4103 · Daily Bazaar	175.00	36,750.00	(36,575.00)	0.5%
4107 · Grant - Body Camera	0.00	5,000.00	(5,000.00)	0.0%
4110 · License & permits - town	1,650.00	5,250.00	(3,600.00)	31.4%
4120 · Interest income	465.41	10,000.00	(9,534.59)	4.7%
4130 · Police grant state aid	4,285.75	17,257.00	(12,971.25)	24.8%
4150 · Seniors van income	132.75	1,000.00	(867.25)	13.3%
4151 · Senior Van Income - Bladensburg	0.00	47,000.00	(47,000.00)	0.0%
4160 · Rental income	1,550.00	45,000.00	(43,450.00)	3.4%
4180 · Miscellaneous income	182.02	500.00	(317.98)	36.4%
4220 · Donations	0.00	2,500.00	(2,500.00)	0.0%
4230 · Bank stock	0.00	59.00	(59.00)	0.0%
4271 · Red Light Camera Violations	26,047.50	130,000.00	(103,952.50)	20.0%
4279 · Vacant House Registration	0.00	900.00	(900.00)	0.0%
4299 · Community Garden Income	0.00	400.00	(400.00)	0.0%
4500 · Police Revenues				
4270 · Police Citations	1,145.00	10,000.00	(8,855.00)	11.5%
4280 · Code Enforcement Violations	105.00	1,000.00	(895.00)	10.5%
4282 · Police Reports (Acc & Incident)	50.00	150.00	(100.00)	33.3%
4285 · Vehicle Release Fee	450.00	1,000.00	(550.00)	45.0%
4286 · Flagging Fees	250.00	2,200.00	(1,950.00)	11.4%
Total 4500 · Police Revenues	2,000.00	14,350.00	(12,350.00)	13.9%
4605 · Recreation Income - Class Fees	163.00	2,500.00	(2,337.00)	6.5%
4606 · Recreation Income - Other	0.00	100.00	(100.00)	0.0%
4610 · Sale of Solar Credits	0.00	4,000.00	(4,000.00)	0.0%
4611 · LGIT Body Camera Grant	3,075.00			
4700 · Unreserved Fund Balance	0.00	872,937.00	(872,937.00)	0.0%
Total Income	794,922.35	2,471,756.00	(1,676,833.65)	32.2%
Gross Profit	794,922.35	2,471,756.00	(1,676,833.65)	32.2%
Expense				
Payroll Expenses	32.25			

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5000 · General government expenditures				
5010 · Accounting & auditing	8,500.00	9,000.00	(500.00)	94.4%
5020 · Advertising	0.00	300.00	(300.00)	0.0%
5030 · Anacostia Trailway	0.00	400.00	(400.00)	0.0%
5082 · Colmar Manor Day	0.00	3,500.00	(3,500.00)	0.0%
5083 · Community Garden	45.56	2,300.00	(2,254.44)	2.0%
5088 · Census	2,891.28			
5090 · Convention & travel	0.00	15,000.00	(15,000.00)	0.0%
5103 · Daily Bazaar	69.43	22,050.00	(21,980.57)	0.3%
5106 · Direct Deposit Fees	0.00	1,300.00	(1,300.00)	0.0%
5120 · Dues & subscriptions	1,163.20	1,600.00	(436.80)	72.7%
5130 · Election & registration	690.00	1,400.00	(710.00)	49.3%
5135 · ETHM - Youth Development Progra	2,000.00	2,000.00	0.00	100.0%
5195 · IT Expenditures	2,677.38	8,000.00	(5,322.62)	33.5%
5210 · Legal Counsel	11,700.00	18,000.00	(6,300.00)	65.0%
5240 · Night out	0.00	1,000.00	(1,000.00)	0.0%
5250 · Office expenses	6,957.35	12,500.00	(5,542.65)	55.7%
5251 · Office Expense - Copier Maint.	157.21	2,000.00	(1,842.79)	7.9%
5252 · Copier Lease	2,081.92	4,200.00	(2,118.08)	49.6%
5260 · Office expense-mayor & council	963.81	5,000.00	(4,036.19)	19.3%
5270 · Payroll taxes - mayor & council	1,300.50	2,700.00	(1,399.50)	48.2%
5280 · Port town - CDC	0.00	1,500.00	(1,500.00)	0.0%
5290 · Summer Employment	2,495.00	2,500.00	(5.00)	99.8%
5300 · Port town projects	0.00	2,000.00	(2,000.00)	0.0%
5320 · Retirement	7,929.83	30,000.00	(22,070.17)	26.4%
5330 · Salary - general government	83,397.34	174,600.00	(91,202.66)	47.8%
5340 · Salary - mayor & council	16,999.98	34,000.00	(17,000.02)	50.0%
5350 · Scholarship fund	0.00	1,000.00	(1,000.00)	0.0%
5352 · Signs - Welcome	0.00	2,000.00	(2,000.00)	0.0%
5353 · Sign - Electronic	13,270.00	27,000.00	(13,730.00)	49.1%
5360 · Seniors events	0.00	2,000.00	(2,000.00)	0.0%
5370 · Special events	0.00	3,500.00	(3,500.00)	0.0%
5380 · Telephone	3,654.58	10,600.00	(6,945.42)	34.5%
5410 · Training	0.00	3,000.00	(3,000.00)	0.0%
5430 · Unemployment costs	86.80	500.00	(413.20)	17.4%
5835 · Website Maint. / Communications	0.00	1,500.00	(1,500.00)	0.0%
Total 5000 · General government expenditures	169,031.17	407,950.00	(238,918.83)	41.4%
5500 · Payroll taxes & benefits - GG				
5510 · Payroll taxes - general govt.	10,023.18	13,350.00	(3,326.82)	75.1%
5520 · Insurance - health	42,892.24	89,000.00	(46,107.76)	48.2%
5530 · Insurance - life	860.00	2,000.00	(1,140.00)	43.0%
5540 · Insurance - workers comp	0.00	1,000.00	(1,000.00)	0.0%
Total 5500 · Payroll taxes & benefits - GG	53,775.42	105,350.00	(51,574.58)	51.0%
5550 · Senior van operations				
5560 · Insurance w/comp seniors	0.00	2,300.00	(2,300.00)	0.0%
5570 · Payroll taxes - seniors van	1,117.83	2,575.00	(1,457.17)	43.4%
5580 · Salary - seniors van	14,367.07	33,634.00	(19,266.93)	42.7%
5590 · Senior van expenditures	3,210.67	18,000.00	(14,789.33)	17.8%
Total 5550 · Senior van operations	18,695.57	56,509.00	(37,813.43)	33.1%

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5600 · Code enforcement				
5610 · Salary - code enforcement	18,482.96	33,615.00	(15,132.04)	55.0%
5625 · Parking Permit Program	0.00	1,000.00	(1,000.00)	0.0%
5626 · Code Enf. - shared Expense	0.00	4,900.00	(4,900.00)	0.0%
5630 · Code enforcement expenses	687.33	1,000.00	(312.67)	68.7%
5600 · Code enforcement - Other	89.70			
Total 5600 · Code enforcement	19,259.99	40,515.00	(21,255.01)	47.5%
5700 · Public works				
5703 · CDBG PY 43 Street Work	9,884.00			
5708 · Capital Outlay - New Vehicle	10,302.31	10,303.00	(0.69)	100.0%
5710 · Gasoline town vehicles	1,204.34	4,300.00	(3,095.66)	28.0%
5720 · Insurance - auto	2,459.60	3,000.00	(540.40)	82.0%
5730 · Insurance - workers comp.	0.00	7,740.00	(7,740.00)	0.0%
5740 · Maintenance expenses	6,492.73	7,000.00	(507.27)	92.8%
5745 · Monroe Street Park Upgrade	(7,250.00)			
5750 · Mosquito control	0.00	1,000.00	(1,000.00)	0.0%
5760 · Payroll taxes - public works	4,523.79	8,700.00	(4,176.21)	52.0%
5765 · Rain Garden	0.00	500.00	(500.00)	0.0%
5770 · Salary - public works	48,982.82	113,500.00	(64,517.18)	43.2%
5780 · Street lighting	9,131.53	25,000.00	(15,868.47)	36.5%
5789 · Trash Containers	0.00	4,500.00	(4,500.00)	0.0%
5790 · Tipping fees	58.50	300.00	(241.50)	19.5%
5800 · Tree service	2,285.00	1,000.00	1,285.00	228.5%
5810 · Vehicle maintenance	1,773.56	4,000.00	(2,226.44)	44.3%
5830 · Waste collection	33,980.00	82,000.00	(48,020.00)	41.4%
Total 5700 · Public works	123,828.18	272,843.00	(149,014.82)	45.4%
5850 · Community Center/ Town Hall				
5105 · Debt Service	117,811.19	236,400.00	(118,588.81)	49.8%
5855 · Cable - TV	601.83	1,500.00	(898.17)	40.1%
5859 · Cameras & A/V Upgrades	0.00	17,000.00	(17,000.00)	0.0%
5860 · Electric	10,022.77	23,000.00	(12,977.23)	43.6%
5865 · Gas - Heat	516.75	4,000.00	(3,483.25)	12.9%
5871 · Insurance Bldg - 3701	9,934.80	9,000.00	934.80	110.4%
5872 · Maintenance - CMCC	12,651.30	24,700.00	(12,048.70)	51.2%
5876 · Service Contracts	3,321.66	11,000.00	(7,678.34)	30.2%
5880 · Water - WSSC - CMCC	354.26	2,000.00	(1,645.74)	17.7%
Total 5850 · Community Center/ Town Hall	155,214.56	328,600.00	(173,385.44)	47.2%
5900 · Public Safety				
5902 · Background/Exams/Training	0.00	4,000.00	(4,000.00)	0.0%
5904 · Communications	1,678.34	4,400.00	(2,721.66)	38.1%
5906 · Gasoline - Police	3,267.67	9,000.00	(5,732.33)	36.3%
5909 · Insurance - Auto & G/L	6,333.00	8,000.00	(1,667.00)	79.2%
5911 · Body Cameras	6,150.00	6,000.00	150.00	102.5%
5912 · Community Outreach	0.00	900.00	(900.00)	0.0%
5920 · Insurance - workers comp.	0.00	34,900.00	(34,900.00)	0.0%
5925 · Office Expense - Police	263.59	4,000.00	(3,736.41)	6.6%
5930 · Operating expenses - police	0.00	1,500.00	(1,500.00)	0.0%
5940 · Payroll taxes - police	8,982.15	22,500.00	(13,517.85)	39.9%
5945 · Police Equipment	1,169.72	3,000.00	(1,830.28)	39.0%
5954 · Red Light Camera Citations	8,148.75	53,300.00	(45,151.25)	15.3%

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5960 · Salary - police	129,176.95	293,800.00	(164,623.05)	44.0%
5975 · Santa With A Badge	0.00	650.00	(650.00)	0.0%
5983 · Training	100.00	3,000.00	(2,900.00)	3.3%
5985 · Travel & Dues	0.00	3,000.00	(3,000.00)	0.0%
5986 · Uniforms	3,178.92	4,500.00	(1,321.08)	70.6%
5988 · Vehicle Maintenance	1,990.07	4,600.00	(2,609.93)	43.3%
5990 · Fire department - donation	1,800.00	1,800.00	0.00	100.0%
Total 5900 · Public Safety	172,239.16	462,850.00	(290,610.84)	37.2%
6000 · Community Center Operations				
6003 · Insurance - W/ Comp Recreation	0.00	200.00	(200.00)	0.0%
6005 · Salaries - Recreation	16,364.03	50,400.00	(34,035.97)	32.5%
6010 · P/R Taxes - Recreation	1,437.29	3,850.00	(2,412.71)	37.3%
6015 · Recreation Supplies	56.38	1,500.00	(1,443.62)	3.8%
6016 · Rec. council - Holiday Events	2,100.00	6,500.00	(4,400.00)	32.3%
6017 · Rental Expense	0.00	10,000.00	(10,000.00)	0.0%
6020 · Class Instructors	0.00	2,000.00	(2,000.00)	0.0%
Total 6000 · Community Center Operations	19,957.70	74,450.00	(54,492.30)	26.8%
6050 · COVID Expenses				
5087 · COVID 19	2,323.91	2,500.00	(176.09)	93.0%
6055 · Hazard Pay - COVID19	29,366.55			
6056 · Laptops - COVID	4,253.48			
6058 · PPE -- COVID	1,638.63			
6065 · Food Supplies - COVID	9,000.00			
Total 6050 · COVID Expenses	46,582.57	2,500.00	44,082.57	1,863.3%
6210 · Unreserved Funds	0.00	720,189.00	(720,189.00)	0.0%
Total Expense	778,616.57	2,471,756.00	(1,693,139.43)	31.5%
Net Income	16,305.78	0.00	16,305.78	100.0%

Town of Colmar Manor
Balance Sheet
 As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash - SunTrust	90,929.67
1010 · Cash - SunTrust - payroll	30,000.00
1011 · Cash - Paypal	192.69
Total Checking/Savings	121,122.36
Accounts Receivable	
1070 · Personal property tax rec.	34,886.74
Total Accounts Receivable	34,886.74
Other Current Assets	
1020 · MLGIP - investments	773,780.54
1030 · Petty cash	250.00
1031 · Petty Cash - Police	250.00
1035 · Deposits	1,770.00
1036 · Deposits - Hall Rentals	4,453.50
1040 · Deposit - IWIF	20,088.58
1055 · Accounts Receivable - Accrual	7,803.37
1060 · Real estate taxes receivable	19,148.91
1080 · Accrued interest receivable	181.29
Total Other Current Assets	827,726.19
Total Current Assets	983,735.29
Other Assets	
1082 · Amounts to be Provided - Loans	2,146,433.84
Total Other Assets	2,146,433.84
TOTAL ASSETS	3,130,169.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts payable	-102.47
Total Accounts Payable	-102.47
Other Current Liabilities	
2020 · Accrued compensated absences	3,103.54
2040 · Deferred property taxes	37,657.31
2100 · Payroll Liabilities	
2160 · Aflac	-15.63
2170 · Health Insurance	1,004.72
2172 · Wage Garnishment - Porter	230.76
2100 · Payroll Liabilities - Other	4,381.52
Total 2100 · Payroll Liabilities	5,601.37
Total Other Current Liabilities	46,362.22
Total Current Liabilities	46,259.75
Long Term Liabilities	
2200 · Bond Payable Suntrust Comm Str.	2,146,433.84
Total Long Term Liabilities	2,146,433.84
Total Liabilities	2,192,693.59

Town of Colmar Manor
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
Equity	
3000 - Fund balance -unreserved	921,169.76
Net Income	<u>16,305.78</u>
Total Equity	<u>937,475.54</u>
TOTAL LIABILITIES & EQUITY	<u>3,130,169.13</u>