

Treasurer's Report

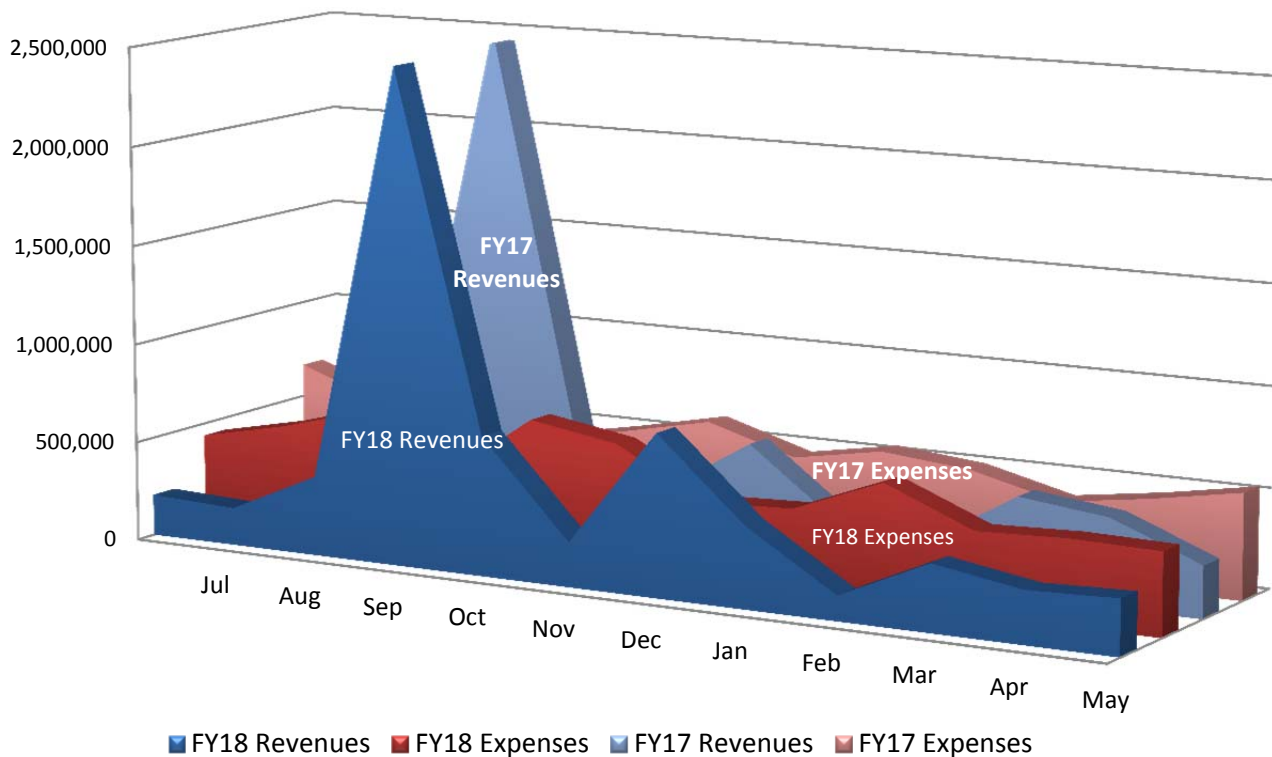
September 12, 2018 Mayor and Council Meeting

The financials attached reflect the first two months of the new fiscal year, July 1, through August 31, 2018. Below are some of the highlights from the Finance Department:

Cash Flow

The Town normally operates at a deficit through the first quarter of each fiscal year. The majority of our revenues start coming in around September or October when the real estate taxes become due and we receive reimbursement for grant expenses. Fortunately we have a healthy fund balance when expenses exceed revenues. The graph below shows the two year history of timing of revenues received versus expenses:

Town of Bladensburg Revenue and Expense Timing



FY19 Financials through August

Below is a summary of our financial position through August. As previously stated, we operate in a deficit this time of year due to timing of when revenues are received. Full town-wide financial statements and department financial statements as compared to budget follow this report:

Town of Bladensburg Financial Summary

Aug-18

Financial Summary	FY19 Aug	FY19 Budget	Variance
Revenues			
Property Tax	19,686	3,490,202	1%
Personal Property Tax	233,150	725,000	32%
Income and Other Tax	56,106	541,000	10%
Licenses and Permits	36,189	221,000	16%
Fed/State/County	-	363,833	0%
Service Charges	2,794	21,000	13%
Other Revenues	32,368	162,640	20%
Restricted Grants	-	780,000	0%
Fund Balance Transfer	-	<u>299,601</u>	<u>0%</u>
Total Revenues	380,293	6,604,276	6%
Expenses			
Operating Expenses	746,103	5,394,427	14%
Debt Service	34,131	68,000	50%
Grants	198,540	780,000	25%
Capital Outlay	14,874	361,849	4%
Total Expenses	993,648	6,604,276	15%
Surplus / (Deficit)	(613,355)	-	

Financial Summary (bydepartment)	FY19 Aug	FY19 Budget	Variance
Revenues	380,293	6,604,276	6%
Expenses by Dept.			
Mayor and Council	48,194	241,866	20%
Town Administrator	38,723	333,662	12%
Town Clerk	41,177	248,085	17%
Finance	79,968	359,467	22%
Public Safety	472,731	3,674,816	13%
Public Works	114,315	966,380	12%
Grants	<u>198,540</u>	<u>780,000</u>	<u>25%</u>
Total Expenses	993,648	6,604,276	15%
Surplus / (Deficit)	(613,355)	-	

Interim Financials, Subject to Change

FY18 Audit Update

Our auditors have completed the field work and testing of transactions. We hope to have draft statements by the end of September for fiscal year 2018.

Upcoming Events for this Fall

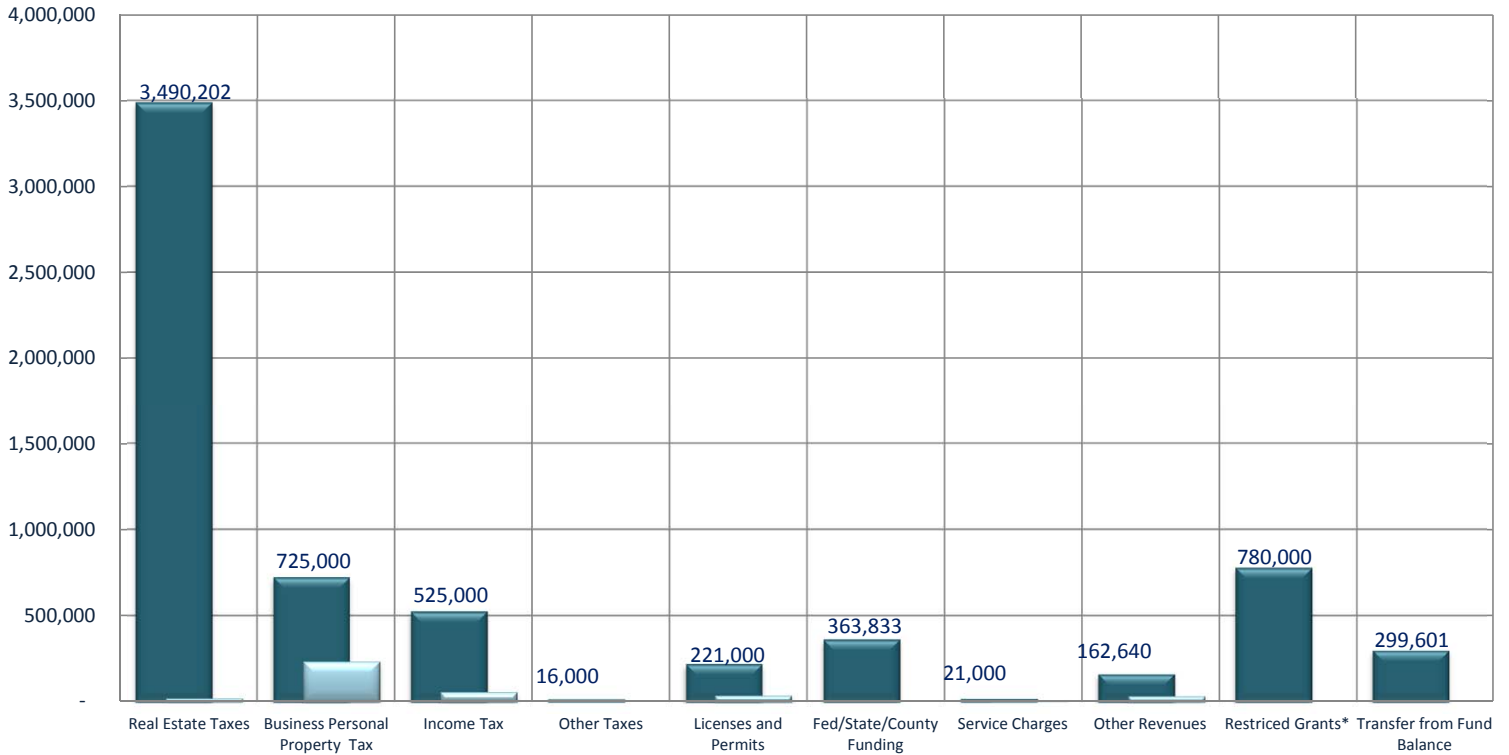
- Health Insurance plan renewals
- Vision and Dental Insurance plan renewals
- Completion of FY18 Audit
- Worker's Compensation Audit for FY18
- Maryland Government Finance Officers Association Fall Conference

As always, please call or email myself at vtinelli@bladensburgmd.gov or Jennifer Dodson jdodson@bladensburgmd.gov at any time if you have any questions or if the Finance Department can be of assistance. Have a happy and safe Fall!

Submitted by Vito Tinelli
Town Treasurer
September 12, 2018

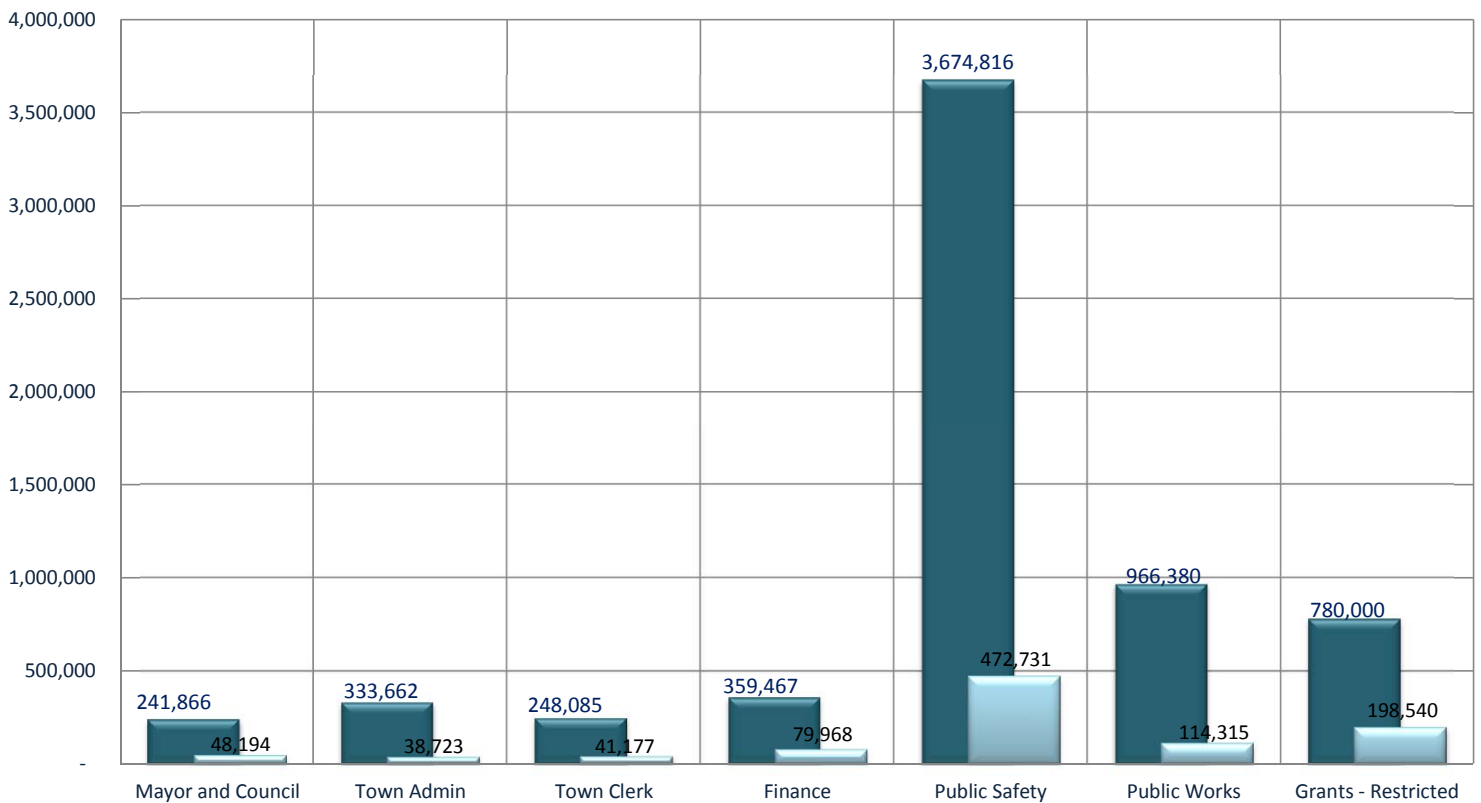
Revenues vs Budget - thru August FY19

FY19 Budget Actual



Expenditures vs Budget by Department - thru August FY19

FY19 Budget Actual



Town of Bladensburg
Budget Summary
 FY17 - FY18

	Jul - Aug 18	Budget	% of Budget
Ordinary Income/Expense			
Income			
4000 · Property Taxes			
4020 · Real Estate Taxes	19,686	3,490,202	1%
4040 · Business Personal Property Tax	233,150	725,000	32%
Total 4000 · Property Taxes	252,836	4,215,202	6%
4100 · Income Tax	56,106	525,000	11%
4200 · Other Local Taxes		16,000	
4300 · Licenses and Permits			
4310 · Local Business Licenses	19,281	72,000	27%
4320 · County Traders License	647	9,000	7%
4370 · Cable Franchise Fees	16,261	140,000	12%
Total 4300 · Licenses and Permits	36,189	221,000	16%
4500 · State Funding			
4510 · Highway User Revenues		170,689	
4520 · Police Aid		148,288	
4540 · Police Grants		20,000	
Total 4500 · State Funding		338,977	
4600 · County Funding		24,856	
4700 · Service Charges			
4720 · Local Fines/Fees	1,710	9,000	19%
4730 · Copier Fees	390	2,000	20%
4740 · Fingerprinting	694	5,000	14%
4760 · Reimbursements		5,000	
Total 4700 · Service Charges	2,794	21,000	13%
4800 · Other Revenues			
4810 · Insurance Reimbursement		25,000	
4820 · Bus Shelter Advertising	1,584	7,000	23%
4830 · Property Rental	7,000	42,000	17%
4840 · Vehicle Deployment	980	8,000	12%
4850 · Solar Energy Credits		3,000	
4860 · Loan Repayment	4,040	22,640	18%
4870 · Misc. Revenues	494	5,000	10%
4880 · Interest Earned	18,270	50,000	37%
Total 4800 · Other Revenues	32,368	162,640	20%
4900 · Restricted Revenues		780,000	
4999 · Transfer from Fund Balance		299,601	
Total Income	380,292	6,604,276	6%
Gross Profit	380,292	6,604,276	6%
Expense			
6000 · Compensation			
6010 · Regular Pay	377,127	2,804,962	13%
6020 · Overtime	26,685	186,632	14%
6030 · FICA	30,129	228,858	13%
6040 · Health Insurance	94,599	582,490	16%
6050 · Pension		214,505	
6060 · Workers Comp	26,318	131,000	20%
Total 6000 · Compensation	554,858	4,148,447	13%
6110 · Tuition Remimbursement		15,250	
6120 · Uniforms	9,457	42,000	23%
6130 · Recruitment	3,065	7,000	44%
6140 · Professional Development			
6145 · Council Business Development		8,000	
6140 · Professional Development - Other	5,143	46,500	11%
Total 6140 · Professional Development	5,143	54,500	9%
6150 · Payroll Service	796	5,000	16%

Town of Bladensburg Budget Summary FY17 - FY18

	Jul - Aug 18	Budget	% of Budget
6160 · Employee Recognition	661	7,000	9%
6210 · Council Projects		2,500	
6225 · Community Grants			
6226 · Fire Department Donation		25,000	
6225 · Community Grants - Other	3,000	8,000	38%
Total 6225 · Community Grants	3,000	33,000	9%
6230 · Community Events	11,502	45,000	26%
6235 · Senior Citizen Projects	3,000	4,500	67%
6240 · Memorials	116	1,000	12%
6255 · Town Meetings	525	4,000	13%
6260 · Transportation		30,000	
6270 · Historic Promotion	2,402	2,400	100%
6310 · Telephone	4,528	23,000	20%
6320 · Wireless Communications	3,531	23,680	15%
6330 · Communications Contracts		31,000	
6340 · Interoperability	167	8,000	2%
6350 · Internet Access	608	3,200	19%
6360 · Data Fees	126	1,500	8%
6400 · Computer		1,000	
6420 · Computer Expense	37	9,500	0%
6440 · IT Support	3,900	28,000	14%
6460 · Software Contract		11,300	
6510 · Audit	9,943	18,000	55%
6520 · Bank Charges	946	4,000	24%
6530 · Bad Debts		6,000	
6545 · Insurance - Auto	6,592	36,000	18%
6550 · Insurance - Liability	8,983	61,000	15%
6560 · Legal	738	35,000	2%
6570 · Equipment Lease	1,891	14,500	13%
6580 · Contractual Services	127	28,000	0%
6620 · Fuel	14,765	81,000	18%
6640 · Vehicle Repairs and Maintenance	7,587	66,500	11%
6650 · Vehicle Body Repairs		10,000	
6670 · Equipment Maintenance	2,365	6,000	39%
6680 · Weapon Repairs and Supplies		10,000	
6710 · Building Maintenance	18,011	55,000	33%
6720 · Grounds Maintenance	2,370	25,000	9%
6740 · Street Lights	3,066	50,000	6%
6750 · Sanitation Contract	29,504	168,000	18%
6760 · Landfill Fees	2,202	16,000	14%
6770 · Building Supplies	2,218	8,500	26%
6790 · Janitorial Services	3,612	23,000	16%
6810 · Advertising	3,935	25,000	16%
6820 · Website	410	5,000	8%
6825 · Membership	8,976	13,950	64%
6830 · Media Supplies	427	2,000	21%
6835 · Travel	193	13,000	1%
6850 · Office Supplies	3,731	20,000	19%
6855 · Postage	913	5,200	18%
6860 · Shop Supplies	673	3,000	22%
6865 · Supplies	33	3,000	1%
6885 · Finger Printing	510	4,000	13%
6890 · Utilities	3,956	37,000	11%
6900 · Grants - Restricted			
6910 · MD Energy Assistance	93,790	350,000	27%
6920 · Community Legacy	100,000	300,000	33%
6930 · CDBG	4,750	100,000	5%
6935 · Other Grants		30,000	
Total 6900 · Grants - Restricted	198,540	780,000	25%
Total Expense	944,642	6,174,427	15%
Net Ordinary Income	-564,350	429,849	-131%
Other Income/Expense			
Other Expense			
6950 · Debt Service	34,131	68,000	50%
6970 · Capital Outlay	14,874	361,849	4%

Town of Bladensburg Budget Summary FY17 - FY18

	<u>Jul - Aug 18</u>	<u>Budget</u>	<u>% of Budget</u>
Total Other Expense	49,005	429,849	11%
Net Other Income	-49,005	-429,849	11%
Net Income	<u>-613,355</u>	<u>-0</u>	<u>180,398,665%</u>

Town of Bladensburg
Mayor and Council YTD vs Budget
July through August 2018

	<u>Jul - Aug 18</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	7,385	48,000	15%
6030 · FICA	537	3,672	15%
6040 · Health Insurance	6,205	46,662	13%
6050 · Pension		4,032	
6060 · Workers Comp		200	
Total 6000 · Compensation	<u>14,126</u>	<u>102,566</u>	<u>14%</u>
6140 · Professional Development			
6145 · Council Business Development		8,000	
Total 6140 · Professional Development		<u>8,000</u>	
6160 · Employee Recognition	661	7,000	9%
6210 · Council Projects		2,500	
6225 · Community Grants			
6226 · Fire Department Donation		25,000	
6225 · Community Grants - Other	3,000	8,000	38%
Total 6225 · Community Grants	<u>3,000</u>	<u>33,000</u>	<u>9%</u>
6230 · Community Events	8,742	30,000	29%
6235 · Senior Citizen Projects	3,000	4,500	67%
6255 · Town Meetings	525	2,500	21%
6320 · Wireless Communications	800	4,800	17%
6420 · Computer Expense	37	1,000	4%
6550 · Insurance - Liability	326	2,000	16%
6620 · Fuel	236	2,000	12%
6640 · Vehicle Repairs and Maintenance		1,500	
6825 · Membership	8,936	11,000	81%
Total Expense	<u>40,389</u>	<u>212,366</u>	<u>19%</u>
Net Ordinary Income	<u>-40,389</u>	<u>-212,366</u>	<u>19%</u>
Other Income/Expense			
Other Expense			
6970 · Capital Outlay	7,805	29,500	26%
Total Other Expense	<u>7,805</u>	<u>29,500</u>	<u>26%</u>
Net Other Income	<u>-7,805</u>	<u>-29,500</u>	<u>26%</u>
Net Income	<u><u>-48,194</u></u>	<u><u>-241,866</u></u>	<u><u>20%</u></u>

Town of Bladensburg
Town Administrator YTD vs Budget
July through August 2018

	Jul - Aug 18	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	25,829	163,968	16%
6030 · FICA	1,976	12,544	16%
6040 · Health Insurance	145	7,996	2%
6050 · Pension		13,344	
6060 · Workers Comp		600	
Total 6000 · Compensation	27,950	198,452	14%
6110 · Tuition Rembursement		3,250	
6140 · Professional Development	3,735	11,000	34%
6255 · Town Meetings		1,500	
6260 · Transportation		30,000	
6320 · Wireless Communications	160	960	17%
6560 · Legal	738	35,000	2%
6580 · Contractual Services		10,000	
6620 · Fuel	250	2,000	13%
6810 · Advertising	3,935	25,000	16%
6820 · Website	410	5,000	8%
6825 · Membership		1,500	
6830 · Media Supplies	427	2,000	21%
6835 · Travel		5,000	
Total Expense	37,606	330,662	11%
Net Ordinary Income	-37,606	-330,662	11%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay	1,117	3,000	37%
Total Other Expense	1,117	3,000	37%
Net Other Income	-1,117	-3,000	37%
Net Income	-38,723	-333,662	12%

Town of Bladensburg
Clerk YTD vs Budget
July through August 2018

	<u>Jul - Aug 18</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 - Compensation			
6010 - Regular Pay	26,745	157,735	17%
6020 - Overtime	451	1,933	23%
6030 - FICA	2,052	12,215	17%
6040 - Health Insurance	4,742	31,551	15%
6050 - Pension		12,641	
6060 - Workers Comp		600	
Total 6000 - Compensation	<u>33,990</u>	<u>216,675</u>	<u>16%</u>
6140 - Professional Development		1,500	
6240 - Memorials	116	1,000	12%
6270 - Historic Promotion	2,402	2,400	100%
6320 - Wireless Communications	160	960	17%
6570 - Equipment Lease	901	5,500	16%
6825 - Membership		50	
6835 - Travel	10	1,000	1%
6850 - Office Supplies	2,204	10,000	22%
6855 - Postage	700	4,000	18%
6890 - Utilities	694	5,000	14%
Total Expense	<u>41,177</u>	<u>248,085</u>	<u>17%</u>
Net Ordinary Income	<u>-41,177</u>	<u>-248,085</u>	<u>17%</u>
Net Income	<u>-41,177</u>	<u>-248,085</u>	<u>17%</u>

Town of Bladensburg
Finance Dept. YTD vs Budget
July through August 2018

	Jul - Aug 18	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	25,542	166,784	15%
6030 · FICA	1,918	12,759	15%
6040 · Health Insurance	5,084	35,091	14%
6050 · Pension		21,573	
6060 · Workers Comp		600	
Total 6000 · Compensation	32,544	236,807	14%
6110 · Tuition Rembursement		4,000	
6140 · Professional Development		4,000	
6150 · Payroll Service	796	5,000	16%
6320 · Wireless Communications	160	960	17%
6400 · Computer		1,000	
6460 · Software Contract		1,300	
6510 · Audit	9,943	18,000	55%
6520 · Bank Charges	946	4,000	24%
6530 · Bad Debts		6,000	
6550 · Insurance - Liability	1,407	9,000	16%
6825 · Membership	40	400	10%
6835 · Travel		1,000	
Total Expense	45,837	291,467	16%
Net Ordinary Income	-45,837	-291,467	16%
Other Income/Expense			
Other Expense			
6950 · Debt Service			
6960 · Debt Service - Interest	7,734	15,000	52%
6965 · Debt Service - Principle	26,397	53,000	50%
Total 6950 · Debt Service	34,131	68,000	50%
6970 · Capital Outlay			
Total Other Expense	34,131	68,000	50%
Net Other Income	-34,131	-68,000	50%
Net Income	-79,968	-359,467	22%

Town of Bladensburg
Public Safety YTD vs Budget
July through August 2018

	Jul - Aug 18	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 - Compensation			
6010 - Regular Pay	260,463	1,988,602	13%
6020 - Overtime	24,730	177,852	14%
6030 - FICA	21,184	165,734	13%
6040 - Health Insurance	70,228	396,026	18%
6050 - Pension		146,402	
6060 - Workers Comp	23,042	114,000	20%
Total 6000 - Compensation	399,647	2,988,616	13%
6110 - Tuition Rembursement		8,000	
6120 - Uniforms	9,415	38,000	25%
6130 - Recruitment	3,065	7,000	44%
6140 - Professional Development	1,408	25,000	6%
6230 - Community Events	2,760	15,000	18%
6310 - Telephone	4,528	23,000	20%
6320 - Wireless Communications	2,251	16,000	14%
6330 - Communications Contracts		31,000	
6340 - Interoperability	167	8,000	2%
6350 - Internet Access	493	2,000	25%
6360 - Data Fees	126	1,500	8%
6420 - Computer Expense		8,500	
6440 - IT Support	3,900	28,000	14%
6460 - Software Contract		10,000	
6545 - Insurance - Auto	6,592	36,000	18%
6550 - Insurance - Liability	7,250	50,000	15%
6570 - Equipment Lease	990	9,000	11%
6580 - Contractual Services	127	18,000	1%
6620 - Fuel	11,819	65,000	18%
6640 - Vehicle Repairs and Maintenance	7,165	50,000	14%
6650 - Vehicle Body Repairs		10,000	
6670 - Equipment Maintenance		2,000	
6680 - Weapon Repairs and Supplies		10,000	
6825 - Membership		1,000	
6835 - Travel	183	5,000	4%
6850 - Office Supplies	1,527	10,000	15%
6855 - Postage	213	1,200	18%
6865 - Supplies	33	3,000	1%
6885 - Finger Printing	510	4,000	13%
6890 - Utilities	2,609	18,000	14%
Total Expense	466,778	3,501,816	13%
Net Ordinary Income	-466,778	-3,501,816	13%
Other Income/Expense			
Other Expense			
6970 - Capital Outlay	5,952	173,000	3%
Total Other Expense	5,952	173,000	3%
Net Other Income	-5,952	-173,000	3%
Net Income	-472,730	-3,674,816	13%

Town of Bladensburg
Public Works YTD vs Budget
July through August 2018

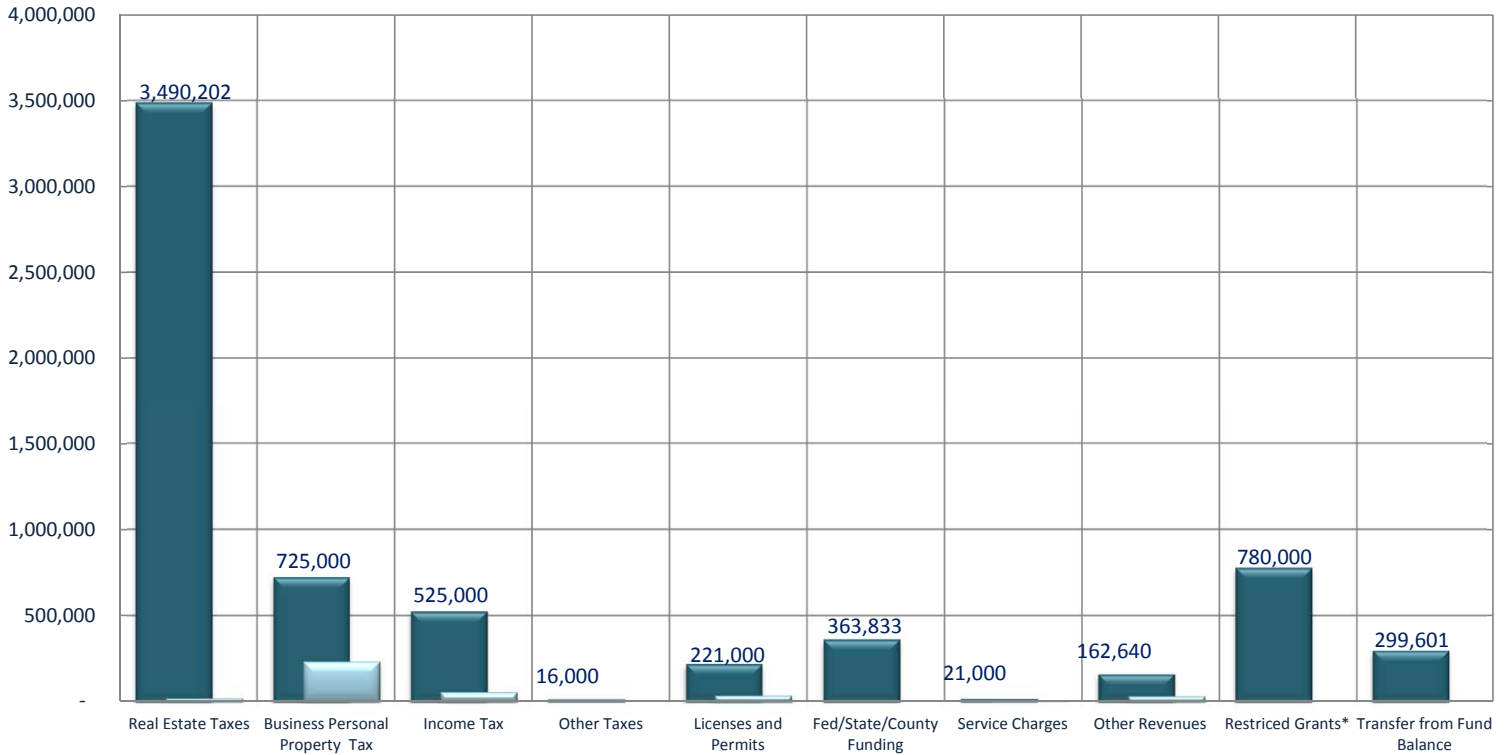
	<u>Jul - Aug 18</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 - Compensation			
6010 - Regular Pay	31,163	279,873	11%
6020 - Overtime	1,504	6,847	22%
6030 - FICA	2,463	21,934	11%
6040 - Health Insurance	8,194	65,164	13%
6050 - Pension		16,513	
6060 - Workers Comp	3,276	15,000	22%
Total 6000 - Compensation	46,600	405,331	11%
6120 - Uniforms	42	4,000	1%
6140 - Professional Development		5,000	
6350 - Internet Access	115	1,200	10%
6620 - Fuel	2,459	12,000	20%
6640 - Vehicle Repairs and Maintenance	422	15,000	3%
6670 - Equipment Maintenance	2,365	4,000	59%
6710 - Building Maintenance	18,011	55,000	33%
6720 - Grounds Maintenance	2,370	25,000	9%
6740 - Street Lights	3,066	50,000	6%
6750 - Sanitation Contract	29,504	168,000	18%
6760 - Landfill Fees	2,202	16,000	14%
6770 - Building Supplies	2,218	8,500	26%
6790 - Janitorial Services	3,612	23,000	16%
6835 - Travel		1,000	
6860 - Shop Supplies	673	3,000	22%
6870 - Tools			
6890 - Utilities	653	14,000	5%
Total Expense	114,315	810,031	14%
Net Ordinary Income	-114,315	-810,031	14%
Other Income/Expense			
Other Expense			
6970 - Capital Outlay		156,349	
Total Other Expense		156,349	
Net Other Income		-156,349	
Net Income	-114,315	-966,380	12%

Town of Bladensburg
Grants YTD vs Budget
 July through August 2018

	Jul - Aug 18	Budget	% of Budget
Ordinary Income/Expense			
Income			
4900 · Restricted Revenues			
4920 · MD Energy Assistance - Restrict		350,000	
4950 · Community Legacy - Restricted		300,000	
4960 · CDBG Construction Grant		100,000	
4970 · Other Grants		30,000	
Total 4900 · Restricted Revenues		780,000	
Total Income		780,000	
Gross Profit		780,000	
Expense			
6900 · Grants - Restricted			
6910 · MD Energy Assistance	93,790	350,000	27%
6920 · Community Legacy	100,000	300,000	33%
6930 · CDBG	4,750	100,000	5%
6935 · Other Grants		30,000	
Total 6900 · Grants - Restricted	198,540	780,000	25%
Total Expense	198,540	780,000	25%
Net Ordinary Income	-198,540		100%
Net Income	-198,540		100%

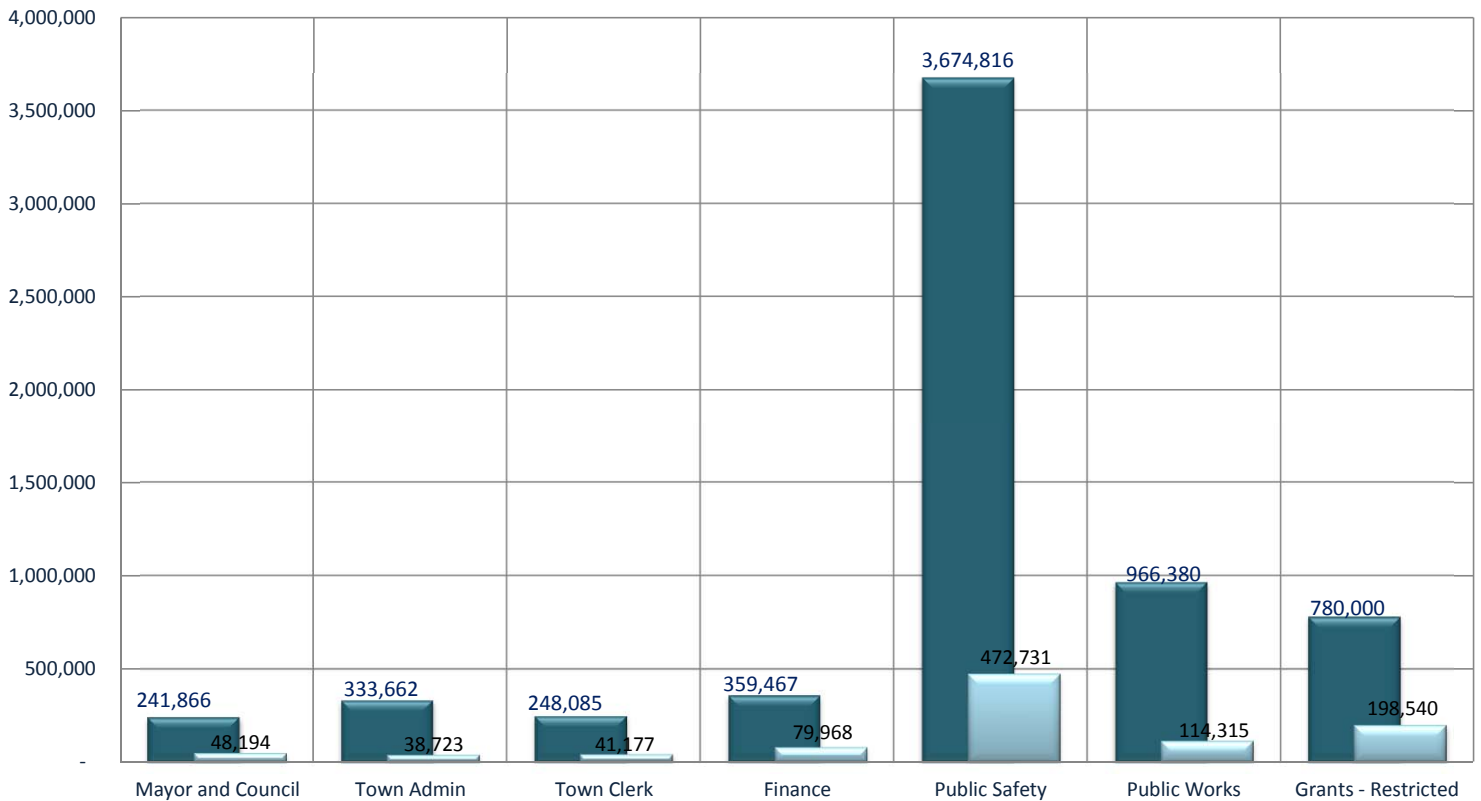
Revenues vs Budget - thru August FY19

FY19 Budget Actual



Expenditures vs Budget by Department - thru August FY19

FY19 Budget Actual



Town of Bladensburg Budget Summary FY17 - FY18

	Jul - Aug 18	Budget	% of Budget
Ordinary Income/Expense			
Income			
4000 · Property Taxes			
4020 · Real Estate Taxes	19,686	3,490,202	1%
4040 · Business Personal Property Tax	233,150	725,000	32%
Total 4000 · Property Taxes	252,836	4,215,202	6%
4100 · Income Tax	56,106	525,000	11%
4200 · Other Local Taxes		16,000	
4300 · Licenses and Permits			
4310 · Local Business Licenses	19,281	72,000	27%
4320 · County Traders License	647	9,000	7%
4370 · Cable Franchise Fees	16,261	140,000	12%
Total 4300 · Licenses and Permits	36,189	221,000	16%
4500 · State Funding			
4510 · Highway User Revenues		170,689	
4520 · Police Aid		148,288	
4540 · Police Grants		20,000	
Total 4500 · State Funding		338,977	
4600 · County Funding		24,856	
4700 · Service Charges			
4720 · Local Fines/Fees	1,710	9,000	19%
4730 · Copier Fees	390	2,000	20%
4740 · Fingerprinting	694	5,000	14%
4760 · Reimbursements		5,000	
Total 4700 · Service Charges	2,794	21,000	13%
4800 · Other Revenues			
4810 · Insurance Reimbursement		25,000	
4820 · Bus Shelter Advertising	1,584	7,000	23%
4830 · Property Rental	7,000	42,000	17%
4840 · Vehicle Deployment	980	8,000	12%
4850 · Solar Energy Credits		3,000	
4860 · Loan Repayment	4,040	22,640	18%
4870 · Misc. Revenues	494	5,000	10%
4880 · Interest Earned	18,270	50,000	37%
Total 4800 · Other Revenues	32,368	162,640	20%
4900 · Restricted Revenues		780,000	
4999 · Transfer from Fund Balance		299,601	
Total Income	380,292	6,604,276	6%
Gross Profit	380,292	6,604,276	6%
Expense			
6000 · Compensation			
6010 · Regular Pay	377,127	2,804,962	13%
6020 · Overtime	26,685	186,632	14%
6030 · FICA	30,129	228,858	13%
6040 · Health Insurance	94,599	582,490	16%
6050 · Pension		214,505	
6060 · Workers Comp	26,318	131,000	20%
Total 6000 · Compensation	554,858	4,148,447	13%
6110 · Tuition Rembursement		15,250	
6120 · Uniforms	9,457	42,000	23%
6130 · Recruitment	3,065	7,000	44%
6140 · Professional Development			
6145 · Council Business Development		8,000	
6140 · Professional Development - Other	5,143	46,500	11%
Total 6140 · Professional Development	5,143	54,500	9%
6150 · Payroll Service	796	5,000	16%

Town of Bladensburg Budget Summary FY17 - FY18

	Jul - Aug 18	Budget	% of Budget
6160 · Employee Recognition	661	7,000	9%
6210 · Council Projects		2,500	
6225 · Community Grants			
6226 · Fire Department Donation		25,000	
6225 · Community Grants - Other	3,000	8,000	38%
Total 6225 · Community Grants	3,000	33,000	9%
6230 · Community Events	11,502	45,000	26%
6235 · Senior Citizen Projects	3,000	4,500	67%
6240 · Memorials	116	1,000	12%
6255 · Town Meetings	525	4,000	13%
6260 · Transportation		30,000	
6270 · Historic Promotion	2,402	2,400	100%
6310 · Telephone	4,528	23,000	20%
6320 · Wireless Communications	3,531	23,680	15%
6330 · Communications Contracts		31,000	
6340 · Interoperability	167	8,000	2%
6350 · Internet Access	608	3,200	19%
6360 · Data Fees	126	1,500	8%
6400 · Computer		1,000	
6420 · Computer Expense	37	9,500	0%
6440 · IT Support	3,900	28,000	14%
6460 · Software Contract		11,300	
6510 · Audit	9,943	18,000	55%
6520 · Bank Charges	946	4,000	24%
6530 · Bad Debts		6,000	
6545 · Insurance - Auto	6,592	36,000	18%
6550 · Insurance - Liability	8,983	61,000	15%
6560 · Legal	738	35,000	2%
6570 · Equipment Lease	1,891	14,500	13%
6580 · Contractual Services	127	28,000	0%
6620 · Fuel	14,765	81,000	18%
6640 · Vehicle Repairs and Maintenance	7,587	66,500	11%
6650 · Vehicle Body Repairs		10,000	
6670 · Equipment Maintenance	2,365	6,000	39%
6680 · Weapon Repairs and Supplies		10,000	
6710 · Building Maintenance	18,011	55,000	33%
6720 · Grounds Maintenance	2,370	25,000	9%
6740 · Street Lights	3,066	50,000	6%
6750 · Sanitation Contract	29,504	168,000	18%
6760 · Landfill Fees	2,202	16,000	14%
6770 · Building Supplies	2,218	8,500	26%
6790 · Janitorial Services	3,612	23,000	16%
6810 · Advertising	3,935	25,000	16%
6820 · Website	410	5,000	8%
6825 · Membership	8,976	13,950	64%
6830 · Media Supplies	427	2,000	21%
6835 · Travel	193	13,000	1%
6850 · Office Supplies	3,731	20,000	19%
6855 · Postage	913	5,200	18%
6860 · Shop Supplies	673	3,000	22%
6865 · Supplies	33	3,000	1%
6885 · Finger Printing	510	4,000	13%
6890 · Utilities	3,956	37,000	11%
6900 · Grants - Restricted			
6910 · MD Energy Assistance	93,790	350,000	27%
6920 · Community Legacy	100,000	300,000	33%
6930 · CDBG	4,750	100,000	5%
6935 · Other Grants		30,000	
Total 6900 · Grants - Restricted	198,540	780,000	25%
Total Expense	944,642	6,174,427	15%
Net Ordinary Income	-564,350	429,849	-131%
Other Income/Expense			
Other Expense			
6950 · Debt Service	34,131	68,000	50%
6970 · Capital Outlay	14,874	361,849	4%

Town of Bladensburg Budget Summary FY17 - FY18

	<u>Jul - Aug 18</u>	<u>Budget</u>	<u>% of Budget</u>
Total Other Expense	49,005	429,849	11%
Net Other Income	-49,005	-429,849	11%
Net Income	<u>-613,355</u>	<u>-0</u>	<u>180,398,665%</u>

Town of Bladensburg
Mayor and Council YTD vs Budget
July through August 2018

	<u>Jul - Aug 18</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	7,385	48,000	15%
6030 · FICA	537	3,672	15%
6040 · Health Insurance	6,205	46,662	13%
6050 · Pension		4,032	
6060 · Workers Comp		200	
Total 6000 · Compensation	<u>14,126</u>	<u>102,566</u>	<u>14%</u>
6140 · Professional Development			
6145 · Council Business Development		8,000	
Total 6140 · Professional Development		<u>8,000</u>	
6160 · Employee Recognition	661	7,000	9%
6210 · Council Projects		2,500	
6225 · Community Grants			
6226 · Fire Department Donation		25,000	
6225 · Community Grants - Other	3,000	8,000	38%
Total 6225 · Community Grants	<u>3,000</u>	<u>33,000</u>	<u>9%</u>
6230 · Community Events	8,742	30,000	29%
6235 · Senior Citizen Projects	3,000	4,500	67%
6255 · Town Meetings	525	2,500	21%
6320 · Wireless Communications	800	4,800	17%
6420 · Computer Expense	37	1,000	4%
6550 · Insurance - Liability	326	2,000	16%
6620 · Fuel	236	2,000	12%
6640 · Vehicle Repairs and Maintenance		1,500	
6825 · Membership	8,936	11,000	81%
Total Expense	<u>40,389</u>	<u>212,366</u>	<u>19%</u>
Net Ordinary Income	<u>-40,389</u>	<u>-212,366</u>	<u>19%</u>
Other Income/Expense			
Other Expense			
6970 · Capital Outlay	7,805	29,500	26%
Total Other Expense	<u>7,805</u>	<u>29,500</u>	<u>26%</u>
Net Other Income	<u>-7,805</u>	<u>-29,500</u>	<u>26%</u>
Net Income	<u><u>-48,194</u></u>	<u><u>-241,866</u></u>	<u><u>20%</u></u>

Town of Bladensburg
Town Administrator YTD vs Budget
July through August 2018

	Jul - Aug 18	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	25,829	163,968	16%
6030 · FICA	1,976	12,544	16%
6040 · Health Insurance	145	7,996	2%
6050 · Pension		13,344	
6060 · Workers Comp		600	
Total 6000 · Compensation	27,950	198,452	14%
6110 · Tuition Rembursement		3,250	
6140 · Professional Development	3,735	11,000	34%
6255 · Town Meetings		1,500	
6260 · Transportation		30,000	
6320 · Wireless Communications	160	960	17%
6560 · Legal	738	35,000	2%
6580 · Contractual Services		10,000	
6620 · Fuel	250	2,000	13%
6810 · Advertising	3,935	25,000	16%
6820 · Website	410	5,000	8%
6825 · Membership		1,500	
6830 · Media Supplies	427	2,000	21%
6835 · Travel		5,000	
Total Expense	37,606	330,662	11%
Net Ordinary Income	-37,606	-330,662	11%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay	1,117	3,000	37%
Total Other Expense	1,117	3,000	37%
Net Other Income	-1,117	-3,000	37%
Net Income	-38,723	-333,662	12%

Town of Bladensburg
Clerk YTD vs Budget
July through August 2018

	<u>Jul - Aug 18</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 - Compensation			
6010 - Regular Pay	26,745	157,735	17%
6020 - Overtime	451	1,933	23%
6030 - FICA	2,052	12,215	17%
6040 - Health Insurance	4,742	31,551	15%
6050 - Pension		12,641	
6060 - Workers Comp		600	
Total 6000 - Compensation	<u>33,990</u>	<u>216,675</u>	<u>16%</u>
6140 - Professional Development		1,500	
6240 - Memorials	116	1,000	12%
6270 - Historic Promotion	2,402	2,400	100%
6320 - Wireless Communications	160	960	17%
6570 - Equipment Lease	901	5,500	16%
6825 - Membership		50	
6835 - Travel	10	1,000	1%
6850 - Office Supplies	2,204	10,000	22%
6855 - Postage	700	4,000	18%
6890 - Utilities	694	5,000	14%
Total Expense	<u>41,177</u>	<u>248,085</u>	<u>17%</u>
Net Ordinary Income	<u>-41,177</u>	<u>-248,085</u>	<u>17%</u>
Net Income	<u><u>-41,177</u></u>	<u><u>-248,085</u></u>	<u><u>17%</u></u>

Town of Bladensburg
Finance Dept. YTD vs Budget
July through August 2018

	Jul - Aug 18	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	25,542	166,784	15%
6030 · FICA	1,918	12,759	15%
6040 · Health Insurance	5,084	35,091	14%
6050 · Pension		21,573	
6060 · Workers Comp		600	
Total 6000 · Compensation	32,544	236,807	14%
6110 · Tuition Rembursement		4,000	
6140 · Professional Development		4,000	
6150 · Payroll Service	796	5,000	16%
6320 · Wireless Communications	160	960	17%
6400 · Computer		1,000	
6460 · Software Contract		1,300	
6510 · Audit	9,943	18,000	55%
6520 · Bank Charges	946	4,000	24%
6530 · Bad Debts		6,000	
6550 · Insurance - Liability	1,407	9,000	16%
6825 · Membership	40	400	10%
6835 · Travel		1,000	
Total Expense	45,837	291,467	16%
Net Ordinary Income	-45,837	-291,467	16%
Other Income/Expense			
Other Expense			
6950 · Debt Service			
6960 · Debt Service - Interest	7,734	15,000	52%
6965 · Debt Service - Principle	26,397	53,000	50%
Total 6950 · Debt Service	34,131	68,000	50%
6970 · Capital Outlay			
Total Other Expense	34,131	68,000	50%
Net Other Income	-34,131	-68,000	50%
Net Income	-79,968	-359,467	22%

Town of Bladensburg
Public Safety YTD vs Budget
July through August 2018

	Jul - Aug 18	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 - Compensation			
6010 - Regular Pay	260,463	1,988,602	13%
6020 - Overtime	24,730	177,852	14%
6030 - FICA	21,184	165,734	13%
6040 - Health Insurance	70,228	396,026	18%
6050 - Pension		146,402	
6060 - Workers Comp	23,042	114,000	20%
Total 6000 - Compensation	399,647	2,988,616	13%
6110 - Tuition Rembursement		8,000	
6120 - Uniforms	9,415	38,000	25%
6130 - Recruitment	3,065	7,000	44%
6140 - Professional Development	1,408	25,000	6%
6230 - Community Events	2,760	15,000	18%
6310 - Telephone	4,528	23,000	20%
6320 - Wireless Communications	2,251	16,000	14%
6330 - Communications Contracts		31,000	
6340 - Interoperability	167	8,000	2%
6350 - Internet Access	493	2,000	25%
6360 - Data Fees	126	1,500	8%
6420 - Computer Expense		8,500	
6440 - IT Support	3,900	28,000	14%
6460 - Software Contract		10,000	
6545 - Insurance - Auto	6,592	36,000	18%
6550 - Insurance - Liability	7,250	50,000	15%
6570 - Equipment Lease	990	9,000	11%
6580 - Contractual Services	127	18,000	1%
6620 - Fuel	11,819	65,000	18%
6640 - Vehicle Repairs and Maintenance	7,165	50,000	14%
6650 - Vehicle Body Repairs		10,000	
6670 - Equipment Maintenance		2,000	
6680 - Weapon Repairs and Supplies		10,000	
6825 - Membership		1,000	
6835 - Travel	183	5,000	4%
6850 - Office Supplies	1,527	10,000	15%
6855 - Postage	213	1,200	18%
6865 - Supplies	33	3,000	1%
6885 - Finger Printing	510	4,000	13%
6890 - Utilities	2,609	18,000	14%
Total Expense	466,778	3,501,816	13%
Net Ordinary Income	-466,778	-3,501,816	13%
Other Income/Expense			
Other Expense			
6970 - Capital Outlay	5,952	173,000	3%
Total Other Expense	5,952	173,000	3%
Net Other Income	-5,952	-173,000	3%
Net Income	-472,730	-3,674,816	13%

Town of Bladensburg
Public Works YTD vs Budget
July through August 2018

	<u>Jul - Aug 18</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 - Compensation			
6010 - Regular Pay	31,163	279,873	11%
6020 - Overtime	1,504	6,847	22%
6030 - FICA	2,463	21,934	11%
6040 - Health Insurance	8,194	65,164	13%
6050 - Pension		16,513	
6060 - Workers Comp	3,276	15,000	22%
Total 6000 - Compensation	46,600	405,331	11%
6120 - Uniforms	42	4,000	1%
6140 - Professional Development		5,000	
6350 - Internet Access	115	1,200	10%
6620 - Fuel	2,459	12,000	20%
6640 - Vehicle Repairs and Maintenance	422	15,000	3%
6670 - Equipment Maintenance	2,365	4,000	59%
6710 - Building Maintenance	18,011	55,000	33%
6720 - Grounds Maintenance	2,370	25,000	9%
6740 - Street Lights	3,066	50,000	6%
6750 - Sanitation Contract	29,504	168,000	18%
6760 - Landfill Fees	2,202	16,000	14%
6770 - Building Supplies	2,218	8,500	26%
6790 - Janitorial Services	3,612	23,000	16%
6835 - Travel		1,000	
6860 - Shop Supplies	673	3,000	22%
6870 - Tools			
6890 - Utilities	653	14,000	5%
Total Expense	114,315	810,031	14%
Net Ordinary Income	-114,315	-810,031	14%
Other Income/Expense			
Other Expense			
6970 - Capital Outlay		156,349	
Total Other Expense		156,349	
Net Other Income		-156,349	
Net Income	-114,315	-966,380	12%

Town of Bladensburg
Grants YTD vs Budget
 July through August 2018

	Jul - Aug 18	Budget	% of Budget
Ordinary Income/Expense			
Income			
4900 · Restricted Revenues			
4920 · MD Energy Assistance - Restrict		350,000	
4950 · Community Legacy - Restricted		300,000	
4960 · CDBG Construction Grant		100,000	
4970 · Other Grants		30,000	
Total 4900 · Restricted Revenues		780,000	
Total Income		780,000	
Gross Profit		780,000	
Expense			
6900 · Grants - Restricted			
6910 · MD Energy Assistance	93,790	350,000	27%
6920 · Community Legacy	100,000	300,000	33%
6930 · CDBG	4,750	100,000	5%
6935 · Other Grants		30,000	
Total 6900 · Grants - Restricted	198,540	780,000	25%
Total Expense	198,540	780,000	25%
Net Ordinary Income	-198,540		100%
Net Income	-198,540		100%