

## Treasurer's Report

February 11, 2019 Mayor and Council Meeting

### FY19 Financials through January

The Town is still showing strong financials as compared to budget through January 2019. We have received three quarters of our budgeted funding while staying under expenses during the same time frame. This has generated a surplus necessary to carry through the next several months. Below are some noteworthy items:

#### Revenues through January:

1. Property Tax revenues – Most of the budgeted property taxes have been received by the Town based upon the December 31, 2018 deadline. There will be smaller amounts collected through the rest of the fiscal year.
2. Personal Property Tax – Assessments are 23% higher than last year for personal property claimed by businesses which equates to almost \$100,000 more in tax revenues compared to last year.
3. Income Tax – Collections are higher than last year which indicates stronger local earnings. The Town will see the final payments for the fiscal year in May after the April 15, 2019 filing deadline.
4. Other Revenues – The Town has received insurance reimbursements totaling \$41K and received \$75K of interest earned this fiscal year far surpassing the budget estimates. This has resulted in much higher revenues than projected. Additionally, we have purchased three police vehicles utilizing seized asset funds. We will transfer the funds next month and the amount will be recorded here to offset the Capital Outlays in Public Safety.
5. Total Revenues – In summary, we have received just over \$5M as compared to our annual budget of \$6.6M.

Expenses through January - The Town is slightly under budget largely due to vacancies in positions and pending payments for contractual services. Below is a summary of each department's financial position as compared to budget through seven months ending January:

1. Mayor and Council – This department is performing under budget due to a vacancy in the Council, recently filled through a special election. Capital Expenditures are under budget due to not utilizing the contribution towards a bus for the senior apartment complexes.
2. Town Administrator – This department is performing under budget due to vacancy in the Marketing Coordinator position recently filled at the end of December. Professional Development will be utilized for ICMA and MML conferences, and Contracted Services will be fully expensed for the University of Maryland's work on the Town's Master Plan.
3. Town Clerk – This department is operating slightly over budget but due to a full year of pension expenses realized in December. Summer interns were also part of total compensation realized in the current fiscal year.
4. Finance Department – This department is operating slightly over budget due to full year of pension expenses realized in December. Tuition Reimbursement is paid for the year and no additional expenses will be realized for this line item. Professional Development will be utilized in June for the

Maryland Government Finance Officers Association Annual Meeting and the MML Annual Meeting. The balance of the FY18 Audit was also realized and we will incur expenses again in June for the FY19 audit work.

5. Public Safety – Compensation is under budget for regular pay and overtime due to staff vacancies in Police and Communications. Benefits such as Pension are fully paid for the year and Workers Compensation coverage is almost paid for the entire year as well. Communications Contracts will be fully expended next month for payment of annual usage fees to Motorola. Operating expenses for Public Safety are 55% of the budgeted amount which is under the goal of 58% through January.
6. Public Works –
  - a. Operating Expenses – Continue to be under budget for the year due to the vacancy of the Public Works Director's position. We have exceeded expenses in the equipment maintenance line item due to repairs to salt spreaders and to the skid steer loader. In contrast, vehicle repairs are under budget offsetting the overages with the equipment repairs.
  - b. Capital Outlay – This line is designating for road projects funded through Highway User Funds. Our current road projects are being funded through CDBG grants and the Town has not had to utilize Highway User Funds to pay for street improvement projects.
7. Grants – Expenses exceed revenues since all grants are on a reimbursement basis with the revenues coming in after expenses have been incurred. We have expended almost \$525K and have been reimbursed \$246K. This creates a \$279K cash shortfall, but we expect to be reimbursed all within 60 days.
8. Total Expenses and Balance – Total Expenses are \$3.7M against \$5M in revenues leaving us a \$1.3M balance to help us through the rest of the fiscal year.

Looking Ahead - We expect a busy spring as we start our FY20 budget cycle. We will be posting our budget calendar with upcoming dates, times, and locations of our budget worksessions and presentations soon.

As always, please call or email myself at [vtinelli@bladensburgmd.gov](mailto:vtinelli@bladensburgmd.gov) or Jennifer Dodson [jdodson@bladensburgmd.gov](mailto:jdodson@bladensburgmd.gov) at any time if you have any questions or if the Finance Department can be of assistance. Thank you.

**Vito Tinelli**

Town Treasurer

February 7, 2019

# Town of Bladensburg Financial Summary

Jan-19

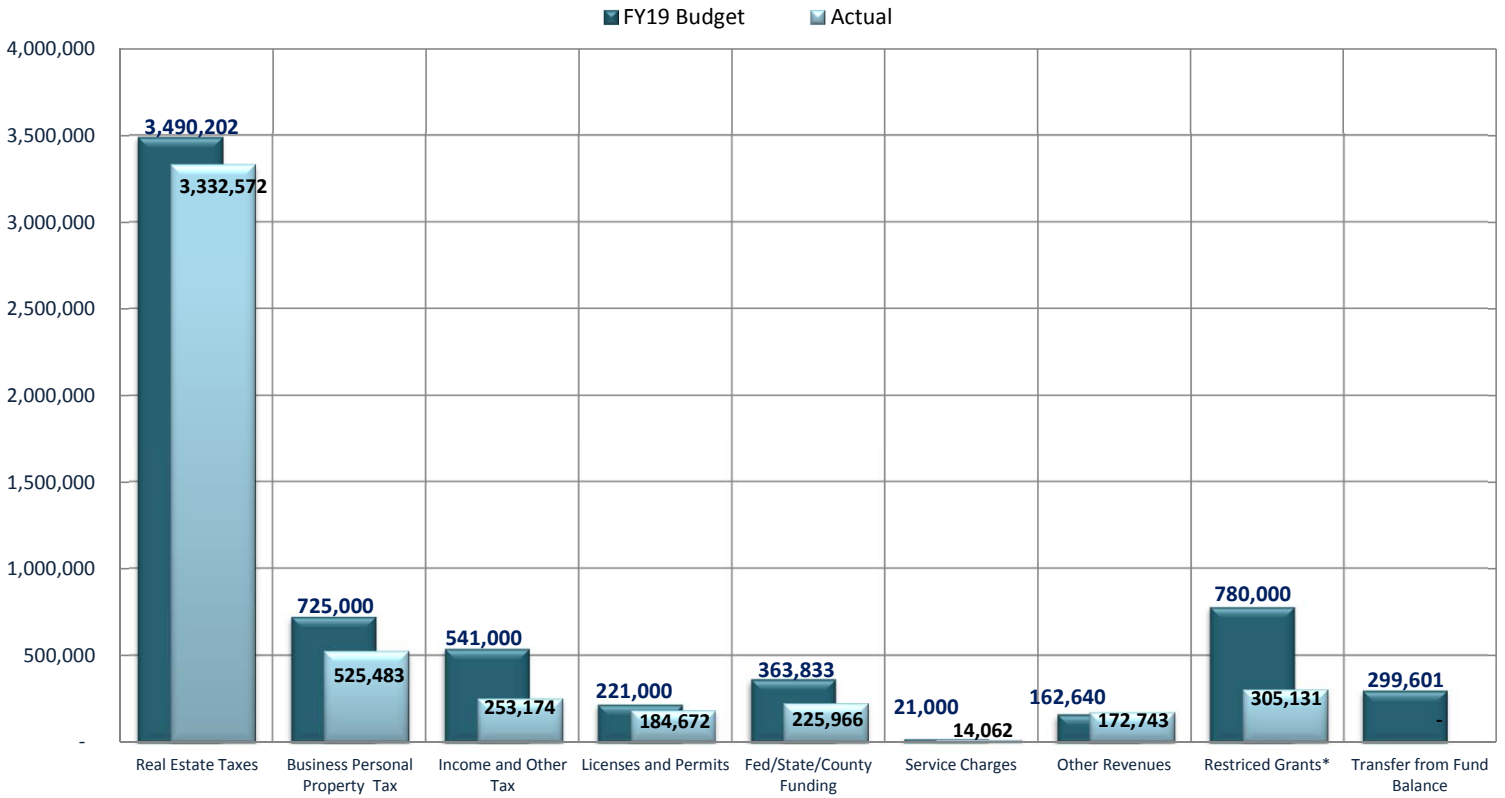
Financial Summary	FY19 Jan	FY19 Budget	Variance
<b>Revenues</b>			
Property Tax	3,332,572	3,490,202	95%
Personal Property Tax	525,483	725,000	72%
Income and Other Tax	253,174	541,000	47%
Licenses and Permits	184,672	221,000	84%
Fed/State/County	225,966	363,833	62%
Service Charges	14,062	21,000	67%
Other Revenues	172,743	162,640	106%
Restricted Grants	305,131	780,000	39%
Fund Balance Transfer	-	<u>299,601</u>	<u>0%</u>
<b>Total Revenues</b>	<b>5,013,803</b>	<b>6,604,276</b>	<b>76%</b>
<b>Expenses</b>			
Operating Expenses	2,960,112	5,394,427	55%
Debt Service	34,131	68,000	50%
Grants	524,661	780,000	67%
Capital Outlay	181,820	361,849	50%
<b>Total Expenses</b>	<b>3,700,724</b>	<b>6,604,276</b>	<b>56%</b>
<b>Surplus / (Deficit)</b>	<b>1,313,079</b>	-	

Financial Summary (by department)	FY19 Jan	FY19 Budget	Variance
<b>Revenues</b>	<b>5,013,803</b>	<b>6,604,276</b>	<b>76%</b>
<b>Expenses by Dept.</b>			
Mayor and Council	128,205	241,866	53%
Town Administrator	158,197	333,662	47%
Town Clerk	152,148	248,085	61%
Finance	209,332	359,467	58%
Public Safety	2,088,671	3,674,816	57%
Public Works	439,511	966,380	45%
Grants	<u>524,661</u>	<u>780,000</u>	<u>67%</u>
<b>Total Expenses</b>	<b>3,700,725</b>	<b>6,604,276</b>	<b>56%</b>
<b>Surplus / (Deficit)</b>	<b>1,313,078</b>	-	

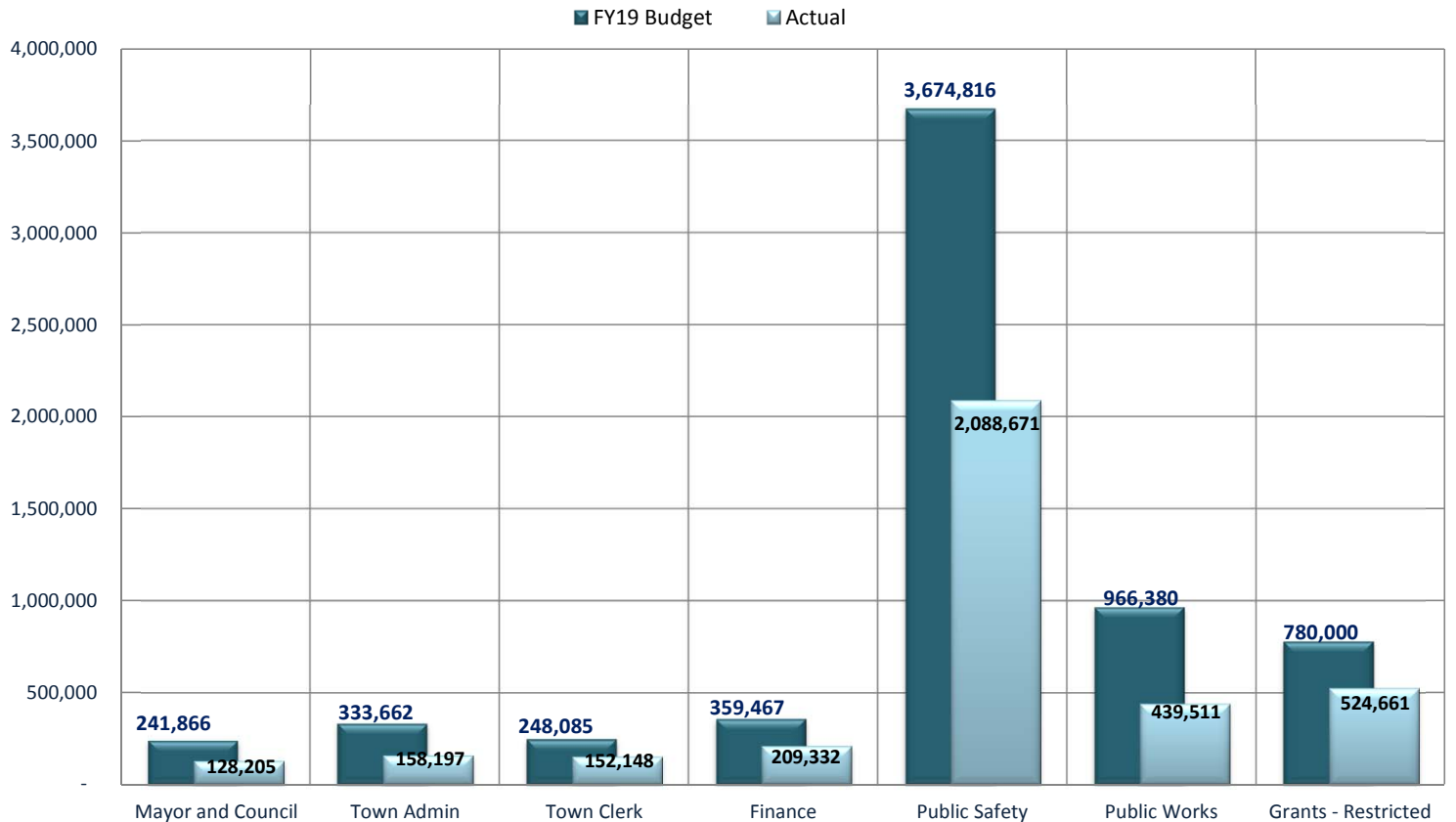
Interim Financials, Subject to Change

Full Town and Department Financials follow this report.

### Revenues vs Budget - thru January FY19



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



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

	Jul '18 - Jan 19	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Property Taxes			
4020 · Real Estate Taxes	3,332,572	3,490,202	95%
4040 · Business Personal Property Tax	525,483	725,000	72%
<b>Total 4000 · Property Taxes</b>	<b>3,858,055</b>	<b>4,215,202</b>	<b>92%</b>
4100 · Income Tax	239,405	525,000	46%
4200 · Other Local Taxes			
4220 · Admissions and Amusement Tax	13,769	16,000	86%
<b>Total 4200 · Other Local Taxes</b>	<b>13,769</b>	<b>16,000</b>	<b>86%</b>
4300 · Licenses and Permits			
4310 · Local Business Licenses	80,275	72,000	111%
4320 · County Traders License	1,484	9,000	16%
4340 · Building and Occupancy Permits	157	100%	100%
4370 · Cable Franchise Fees	102,755	140,000	73%
<b>Total 4300 · Licenses and Permits</b>	<b>184,672</b>	<b>221,000</b>	<b>84%</b>
4500 · State Funding			
4510 · Highway User Revenues	140,580	170,689	82%
4520 · Police Aid	74,144	148,288	50%
4540 · Police Grants		20,000	
4560 · MD Energy Assistance - Admin			
<b>Total 4500 · State Funding</b>	<b>214,724</b>	<b>338,977</b>	<b>63%</b>
4600 · County Funding			
4620 · County Disposal Fee Rebate	11,242	22,484	50%
4640 · Bank Stock		2,372	
<b>Total 4600 · County Funding</b>	<b>11,242</b>	<b>24,856</b>	<b>45%</b>
4700 · Service Charges			
4710 · Dispatch Sharing - Mt. Rainier			
4720 · Local Fines/Fees	7,780	9,000	86%
4730 · Copier Fees	1,513	2,000	76%
4740 · Fingerprinting	1,249	5,000	25%
4760 · Reimbursements	3,520	5,000	70%
<b>Total 4700 · Service Charges</b>	<b>14,062</b>	<b>21,000</b>	<b>67%</b>
4800 · Other Revenues			
4810 · Insurance Reimbursement	42,922	25,000	172%
4820 · Bus Shelter Advertising	3,369	7,000	48%
4830 · Property Rental	24,500	42,000	58%
4840 · Vehicle Deployment	3,755	8,000	47%
4850 · Solar Energy Credits		3,000	
4860 · Loan Repayment	13,240	22,640	58%
4870 · Misc. Revenues	9,648	5,000	193%
4880 · Interest Earned	75,309	50,000	151%
<b>Total 4800 · Other Revenues</b>	<b>172,743</b>	<b>162,640</b>	<b>106%</b>
4900 · Restricted Revenues			
4920 · MD Energy Assistance - Restrict	163,619	350,000	47%
4940 · Highway User Revenues - Rest.			
4950 · Community Legacy - Restricted	141,512	300,000	47%
4960 · CDBG Construction Grant		100,000	
4970 · Other Grants		30,000	
<b>Total 4900 · Restricted Revenues</b>	<b>305,131</b>	<b>780,000</b>	<b>39%</b>
4999 · Transfer from Fund Balance		299,601	
<b>Total Income</b>	<b>5,013,803</b>	<b>6,604,276</b>	<b>76%</b>
<b>Gross Profit</b>	<b>5,013,803</b>	<b>6,604,276</b>	<b>76%</b>
<b>Expense</b>			
6000 · Compensation			
6010 · Regular Pay	1,445,845	2,804,962	52%

# Town of Bladensburg Budget Summary FY17 - FY18

	Jul '18 - Jan 19	Budget	% of Budget
6020 · Overtime	102,311	186,632	55%
6030 · FICA	115,445	228,858	50%
6040 · Health Insurance	335,191	582,490	58%
6050 · Pension	203,358	214,505	95%
6060 · Workers Comp	92,113	131,000	70%
<b>Total 6000 · Compensation</b>	<b>2,294,263</b>	<b>4,148,447</b>	<b>55%</b>
6110 · Tuition Remibursement	7,338	15,250	48%
6120 · Uniforms	31,156	42,000	74%
6130 · Recruitment	5,130	7,000	73%
6140 · Professional Development			
6145 · Council Business Development	3,263	8,000	41%
6140 · Professional Development - Other	7,888	46,500	17%
<b>Total 6140 · Professional Development</b>	<b>11,151</b>	<b>54,500</b>	<b>20%</b>
6150 · Payroll Service	3,032	5,000	61%
6160 · Employee Recognition	6,626	7,000	95%
6200 · Community			
6210 · Council Projects	250	2,500	10%
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	31,544	45,000	70%
6235 · Senior Citizen Projects	3,000	4,500	67%
6240 · Memorials	712	1,000	71%
6255 · Town Meetings	1,862	4,000	47%
6260 · Transportation	7,928	30,000	26%
6270 · Historic Promotion	2,402	2,400	100%
6310 · Telephone	14,510	23,000	63%
6320 · Wireless Communications	14,790	23,680	62%
6330 · Communications Contracts		31,000	
6340 · Interoperability	586	8,000	7%
6350 · Internet Access	2,453	3,200	77%
6360 · Data Fees	819	1,500	55%
6400 · Computer		1,000	
6420 · Computer Expense	345	9,500	4%
6440 · IT Support	16,500	28,000	59%
6460 · Software Contract	6,568	11,300	58%
6510 · Audit	13,240	18,000	74%
6520 · Bank Charges	3,811	4,000	95%
6530 · Bad Debts	2,640	6,000	44%
6545 · Insurance - Auto	21,317	36,000	59%
6550 · Insurance - Liability	31,973	61,000	52%
6560 · Legal	23,100	35,000	66%
6570 · Equipment Lease	7,256	14,500	50%
6580 · Contractual Services	1,986	28,000	7%
6620 · Fuel	49,209	81,000	61%
6640 · Vehicle Repairs and Maintenance	28,549	66,500	43%
6650 · Vehicle Body Repairs	8,046	10,000	80%
6670 · Equipment Maintenance	11,008	6,000	183%
6680 · Weapon Repairs and Supplies	4,059	10,000	41%
6710 · Building Maintenance	31,906	55,000	58%
6720 · Grounds Maintenance	14,594	25,000	58%
6740 · Street Lights	23,892	50,000	48%
6750 · Sanitation Contract	112,510	168,000	67%
6760 · Landfill Fees	8,778	16,000	55%
6770 · Building Supplies	6,541	8,500	77%
6790 · Janitorial Services	12,643	23,000	55%
6810 · Advertising	11,374	25,000	45%
6820 · Website	2,473	5,000	49%
6825 · Membership	11,335	13,950	81%
6830 · Media Supplies	992	2,000	50%
6835 · Travel	1,352	13,000	10%
6850 · Office Supplies	12,863	20,000	64%
6855 · Postage	1,884	5,200	36%

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

	Jul '18 - Jan 19	Budget	% of Budget
6860 · Shop Supplies	1,361	3,000	45%
6865 · Supplies	33	3,000	1%
6870 · Tools			
6880 · Election Costs	1,316		
6885 · Finger Printing	1,020	4,000	26%
6890 · Utilities	18,590	37,000	50%
6900 · Grants - Restricted			
6910 · MD Energy Assistance	317,072	350,000	91%
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>524,661</b>	<b>780,000</b>	<b>67%</b>
<b>Total Expense</b>	<b>3,484,773</b>	<b>6,174,427</b>	<b>56%</b>
<b>Net Ordinary Income</b>	<b>1,529,030</b>	<b>429,849</b>	<b>356%</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
6950 · Debt Service			
6960 · Debt Service - Interest	7,734	15,000	52%
6965 · Debt Service - Principle	26,397	53,000	50%
<b>Total 6950 · Debt Service</b>	<b>34,131</b>	<b>68,000</b>	<b>50%</b>
6970 · Capital Outlay	181,820	361,849	50%
6980 · Depreciation			
<b>Total Other Expense</b>	<b>215,951</b>	<b>429,849</b>	<b>50%</b>
<b>Net Other Income</b>	<b>-215,951</b>	<b>-429,849</b>	<b>50%</b>
<b>Net Income</b>	<b>1,313,078</b>	<b>-0</b>	<b>-386,199,538%</b>

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

	Jul '18 - Jan 19	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
<b>6000 · Compensation</b>			
6010 · Regular Pay	26,215	48,000	55%
6030 · FICA	1,899	3,672	52%
6040 · Health Insurance	19,464	46,662	42%
6050 · Pension	4,320	4,032	107%
6060 · Workers Comp		200	
<b>Total 6000 · Compensation</b>	<u>51,898</u>	<u>102,566</u>	<u>51%</u>
<b>6140 · Professional Development</b>			
6145 · Council Business Development	3,263	8,000	41%
<b>Total 6140 · Professional Development</b>	<u>3,263</u>	<u>8,000</u>	<u>41%</u>
<b>6160 · Employee Recognition</b>	6,626	7,000	95%
<b>6210 · Council Projects</b>	250	2,500	10%
<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>	<u>15,500</u>	<u>33,000</u>	<u>47%</u>
<b>6230 · Community Events</b>	23,367	30,000	78%
<b>6235 · Senior Citizen Projects</b>	3,000	4,500	67%
<b>6255 · Town Meetings</b>	1,659	2,500	66%
<b>6320 · Wireless Communications</b>	2,640	4,800	55%
<b>6420 · Computer Expense</b>	58	1,000	6%
<b>6550 · Insurance - Liability</b>	1,141	2,000	57%
<b>6620 · Fuel</b>	673	2,000	34%
<b>6640 · Vehicle Repairs and Maintenance</b>	239	1,500	16%
<b>6825 · Membership</b>	10,086	11,000	92%
<b>Total Expense</b>	<u>120,400</u>	<u>212,366</u>	<u>57%</u>
<b>Net Ordinary Income</b>	-120,400	-212,366	57%
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
6970 · Capital Outlay	7,805	29,500	26%
<b>Total Other Expense</b>	<u>7,805</u>	<u>29,500</u>	<u>26%</u>
<b>Net Other Income</b>	-7,805	-29,500	26%
<b>Net Income</b>	<u><u>-128,205</u></u>	<u><u>-241,866</u></u>	<u><u>53%</u></u>



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

	<u>Jul '18 - Jan 19</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
<b>6000 - Compensation</b>			
6010 - Regular Pay	83,088	163,968	51%
6030 - FICA	6,356	12,544	51%
6040 - Health Insurance	527	7,996	7%
6050 - Pension	14,410	13,344	108%
6060 - Workers Comp		600	
<b>Total 6000 - Compensation</b>	<u>104,382</u>	<u>198,452</u>	<u>53%</u>
6110 - Tuition Rembursement	3,250	3,250	100%
6140 - Professional Development	1,003	11,000	9%
6255 - Town Meetings	203	1,500	14%
6260 - Transportation	7,928	30,000	26%
6320 - Wireless Communications	560	960	58%
6560 - Legal	23,100	35,000	66%
6580 - Contractual Services		10,000	
6620 - Fuel	820	2,000	41%
6810 - Advertising	11,374	25,000	45%
6820 - Website	2,473	5,000	49%
6825 - Membership	734	1,500	49%
6830 - Media Supplies	992	2,000	50%
6835 - Travel	132	5,000	3%
<b>Total Expense</b>	<u>156,950</u>	<u>330,662</u>	<u>47%</u>
<b>Net Ordinary Income</b>	<u>-156,950</u>	<u>-330,662</u>	<u>47%</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>-158,197</u></u>	<u><u>-333,662</u></u>	<u><u>47%</u></u>

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

	<u>Jul '18 - Jan 19</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
<b>6000 · Compensation</b>			
6010 · Regular Pay	93,150	157,735	59%
6020 · Overtime	1,375	1,933	71%
6030 · FICA	7,142	12,215	58%
6040 · Health Insurance	17,843	31,551	57%
6050 · Pension	13,385	12,641	106%
6060 · Workers Comp		600	
<b>Total 6000 · Compensation</b>	<u>132,894</u>	<u>216,675</u>	<u>61%</u>
<b>6140 · Professional Development</b>		1,500	
6240 · Memorials	712	1,000	71%
6270 · Historic Promotion	2,402	2,400	100%
6320 · Wireless Communications	560	960	58%
6570 · Equipment Lease	2,961	5,500	54%
6825 · Membership		50	
6835 · Travel	115	1,000	11%
6850 · Office Supplies	6,867	10,000	69%
6855 · Postage	1,671	4,000	42%
6880 · Election Costs	1,316		
6890 · Utilities	2,652	5,000	53%
<b>Total Expense</b>	<u>152,148</u>	<u>248,085</u>	<u>61%</u>
<b>Net Ordinary Income</b>	<u>-152,148</u>	<u>-248,085</u>	<u>61%</u>
<b>Other Income/Expense</b>			
<b>Net Income</b>	<u><u>-152,148</u></u>	<u><u>-248,085</u></u>	<u><u>61%</u></u>

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

	Jul '18 - Jan ...	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
<b>6000 · Compensation</b>			
6010 · Regular Pay	96,116	166,784	58%
6020 · Overtime			
6030 · FICA	7,217	12,759	57%
6040 · Health Insurance	21,144	35,091	60%
6050 · Pension	17,717	21,573	82%
6060 · Workers Comp		600	
<b>Total 6000 · Compensation</b>	142,193	236,807	60%
6110 · Tuition Rembursement	4,088	4,000	102%
6140 · Professional Development	519	4,000	13%
6150 · Payroll Service	3,032	5,000	61%
6320 · Wireless Communications	560	960	58%
6400 · Computer		1,000	
6460 · Software Contract		1,300	
6510 · Audit	13,240	18,000	74%
6520 · Bank Charges	3,811	4,000	95%
6530 · Bad Debts	2,640	6,000	44%
6550 · Insurance - Liability	5,078	9,000	56%
6825 · Membership	40	400	10%
6835 · Travel		1,000	
<b>Total Expense</b>	175,201	291,467	60%
<b>Net Ordinary Income</b>	-175,201	-291,467	60%
<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>	34,131	68,000	50%
<b>Net Other Income</b>	-34,131	-68,000	50%
<b>Net Income</b>	<b>-209,332</b>	<b>-359,467</b>	<b>58%</b>

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

	Jul '18 - Jan 19	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
<b>6000 · Compensation</b>			
6010 · Regular Pay	1,030,198	1,988,602	52%
6020 · Overtime	93,853	177,852	53%
6030 · FICA	83,468	165,734	50%
6040 · Health Insurance	241,552	396,026	61%
6050 · Pension	136,042	146,402	93%
6060 · Workers Comp	80,647	114,000	71%
<b>Total 6000 · Compensation</b>	<b>1,665,761</b>	<b>2,988,616</b>	<b>56%</b>
6110 · Tuition Rembursement		8,000	
6120 · Uniforms	29,896	38,000	79%
6130 · Recruitment	5,130	7,000	73%
6140 · Professional Development	6,366	25,000	25%
6230 · Community Events	8,177	15,000	55%
6310 · Telephone	14,510	23,000	63%
6320 · Wireless Communications	10,470	16,000	65%
6330 · Communications Contracts		31,000	
6340 · Interoperability	586	8,000	7%
6350 · Internet Access	1,763	2,000	88%
6360 · Data Fees	819	1,500	55%
6420 · Computer Expense	287	8,500	3%
6440 · IT Support	16,500	28,000	59%
6460 · Software Contract	6,568	10,000	66%
6545 · Insurance - Auto	21,317	36,000	59%
6550 · Insurance - Liability	25,754	50,000	52%
6570 · Equipment Lease	4,295	9,000	48%
6580 · Contractual Services	1,986	18,000	11%
6620 · Fuel	39,306	65,000	60%
6640 · Vehicle Repairs and Maintenance	25,298	50,000	51%
6650 · Vehicle Body Repairs	8,046	10,000	80%
6670 · Equipment Maintenance	590	2,000	30%
6680 · Weapon Repairs and Supplies	4,059	10,000	41%
6825 · Membership	475	1,000	48%
6835 · Travel	1,106	5,000	22%
6850 · Office Supplies	5,996	10,000	60%
6855 · Postage	213	1,200	18%
6865 · Supplies	33	3,000	1%
6885 · Finger Printing	1,020	4,000	26%
6890 · Utilities	9,575	18,000	53%
<b>Total Expense</b>	<b>1,915,902</b>	<b>3,501,816</b>	<b>55%</b>
<b>Net Ordinary Income</b>	<b>-1,915,902</b>	<b>-3,501,816</b>	<b>55%</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
6970 · Capital Outlay	172,769	173,000	100%
<b>Total Other Expense</b>	<b>172,769</b>	<b>173,000</b>	<b>100%</b>
<b>Net Other Income</b>	<b>-172,769</b>	<b>-173,000</b>	<b>100%</b>
<b>Net Income</b>	<b>-2,088,671</b>	<b>-3,674,816</b>	<b>57%</b>

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

	Jul '18 - Jan 19	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
<b>6000 · Compensation</b>			
6010 · Regular Pay	117,078	279,873	42%
6020 · Overtime	7,083	6,847	103%
6030 · FICA	9,363	21,934	43%
6040 · Health Insurance	34,662	65,164	53%
6050 · Pension	17,484	16,513	106%
6060 · Workers Comp	11,466	15,000	76%
<b>Total 6000 · Compensation</b>	197,135	405,331	49%
6120 · Uniforms	1,259	4,000	31%
6140 · Professional Development		5,000	
6350 · Internet Access	690	1,200	57%
6620 · Fuel	8,409	12,000	70%
6640 · Vehicle Repairs and Maintenance	3,012	15,000	20%
6670 · Equipment Maintenance	10,418	4,000	260%
6710 · Building Maintenance	31,906	55,000	58%
6720 · Grounds Maintenance	14,594	25,000	58%
6740 · Street Lights	23,892	50,000	48%
6750 · Sanitation Contract	112,510	168,000	67%
6760 · Landfill Fees	8,778	16,000	55%
6770 · Building Supplies	6,541	8,500	77%
6790 · Janitorial Services	12,643	23,000	55%
6835 · Travel		1,000	
6860 · Shop Supplies	1,361	3,000	45%
6870 · Tools			
6890 · Utilities	6,363	14,000	45%
<b>Total Expense</b>	439,511	810,031	54%
<b>Net Ordinary Income</b>	-439,511	-810,031	54%
<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>-439,511</b>	<b>-966,380</b>	<b>45%</b>

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

	<u>Jul '18 - Jan 19</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4500 · State Funding			
4900 · Restricted Revenues			
4920 · MD Energy Assistance - Restrict	104,303	350,000	30%
4940 · Highway User Revenues - Rest.			
4950 · Community Legacy - Restricted	141,512	300,000	47%
4960 · CDBG Construction Grant		100,000	
4970 · Other Grants		30,000	
<b>Total 4900 · Restricted Revenues</b>	<u>245,815</u>	<u>780,000</u>	<u>32%</u>
<b>Total Income</b>	<u>245,815</u>	<u>780,000</u>	<u>32%</u>
<b>Gross Profit</b>	245,815	780,000	32%
<b>Expense</b>			
6900 · Grants - Restricted			
6910 · MD Energy Assistance	317,072	350,000	91%
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>	<u>524,661</u>	<u>780,000</u>	<u>67%</u>
<b>Total Expense</b>	<u>524,661</u>	<u>780,000</u>	<u>67%</u>
<b>Net Ordinary Income</b>	<u>-278,846</u>		<u>100%</u>
<b>Net Income</b>	<u><b>-278,846</b></u>		<u><b>100%</b></u>