

Treasurer's Report

May 13, 2019 Mayor and Council Meeting

FY19 Financials through April 30, 2019

As we approach the end of our fiscal year, the Town is in a very strong financial position. We have two months left in the FY19 budget year and hope to see the trend of expenditures continuing to remain under budget. Below are some highlights for the attached financials:

Revenues through April:

1. Property Tax revenues – Just about all of the budgeted revenues have been received based upon the December 31, 2018 deadline. Smaller amounts will come in through the rest of the year for delinquent filings and property transfers.
2. Personal Property Tax – We are seeing much higher business personal property tax assessments this year, an indication of a stronger economy. Tax assessments for this category are for the values of commercially held assets such as buildings, vehicles, inventory, and other major items. We should see more assessments based upon the April 15th and June 15th Personal Property Tax filing deadlines due to the State of Maryland.
3. Income Tax – Collections are higher than last year indicating stronger local earnings. We are hoping to see much higher revenues in part due to the new tax bill, but we will not see these until May and June following the April 15th income tax filing deadline.
4. Federal, State, and County Revenues – The Town receives monthly and quarterly payments from the County and State for the Maryland State Police Grant, Highway User Revenues, and County Disposal Fee Rebates. We will see the balance of these received by June 30th to stay within budget.
5. Other Revenues – The Town continues to see increased revenues as compared to budget for this line item. Most notably, the Town has received insurance reimbursements totaling \$50K and have received \$116K of interest earned this fiscal year. The interest is earned on our fund balance as it continues to increase due to revenues exceeding budgeted expenses.
6. Fund Balance Transfer – The Town budgeted to use almost \$300K this year to balance out the expenditures exceeding revenues. We do not expect to pull from the fund balance as the revenues continue to exceed budgeted expenditures.
7. Total Revenues – In summary, the Town has received \$5.9M as compared to our annual budget of \$6.6M, or 90% of the budgeted revenues with only two months left in the fiscal year.

Expenses through April - The Town is slightly under budget largely due to vacancies in positions among various departments. Below is a summary of each department's financial position as compared to budget through April: The goal for the expenses compared to budget is to be under 83% of total budgeted expenditures:

1. Mayor and Council – Operating at 70% of budget due to a vacancy in the Council from October until filled in December 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 – Operating at 72% of budget due to a six month vacancy in the Marketing Coordinator position. Professional Development and travel also under budget through April.

3. Town Clerk – This department is operating within budget even with the addition of the election costs incurred this year for the special election.
4. Finance Department – This department is operating slightly over budget due to full year of debt service payments realized already. The balance of the FY18 Audit was also realized and we will incur expenses in May and June for the FY19 audit work.
5. Public Safety –
 - a. Operating Expenses - under budget largely due to vacancies in Police and Communications incurred throughout the year. Benefits such as Pension Expense and Workers Compensation have been paid for the entire year as well so will not be incurring additional expenses under these items.
 - b. Capital Expenses - three vehicles were purchased through seized asset funds and two vehicles have been purchased for the budgeted capital outlay. We have also purchased an electronic mobile sign for traffic safety, rugged laptops, and long gun storage boxes for the police cruisers.
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 \$116K of road projects funded through Highway User Funds and \$40K for a leaf vacuum truck. 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. Unused Highway User Funds can be carried forward to fund future projects. We may also defer the purchase of the leaf vacuum truck in lieu of new HVAC units for Town Hall under the same capital line item.
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 \$768K and have been reimbursed \$669K. This creates a \$100K cash shortfall, but we expect to be reimbursed all by the end of June.
8. Total Expenses and Fund Balance – Total Expenses are \$5.3M against \$5.9M in revenues leaving us with a \$652K balance to help us finish out the last two months of the fiscal year.

Looking Ahead – We are well into the FY20 Budget cycle and held our first community meeting April 27th at the Community Center and will be hosting our next Saturday May 11th at Town Hall. We will have the Constant Yield Hearing Monday May 13th followed by the first read of the FY20 Budget by the Mayor and Council and the final read and adoption at the June 10th Mayor and Council meeting.

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. Thank you.

Vito Tinelli
Town Treasurer
May 9, 2019

Town of Bladensburg Financial Summary

Apr-19

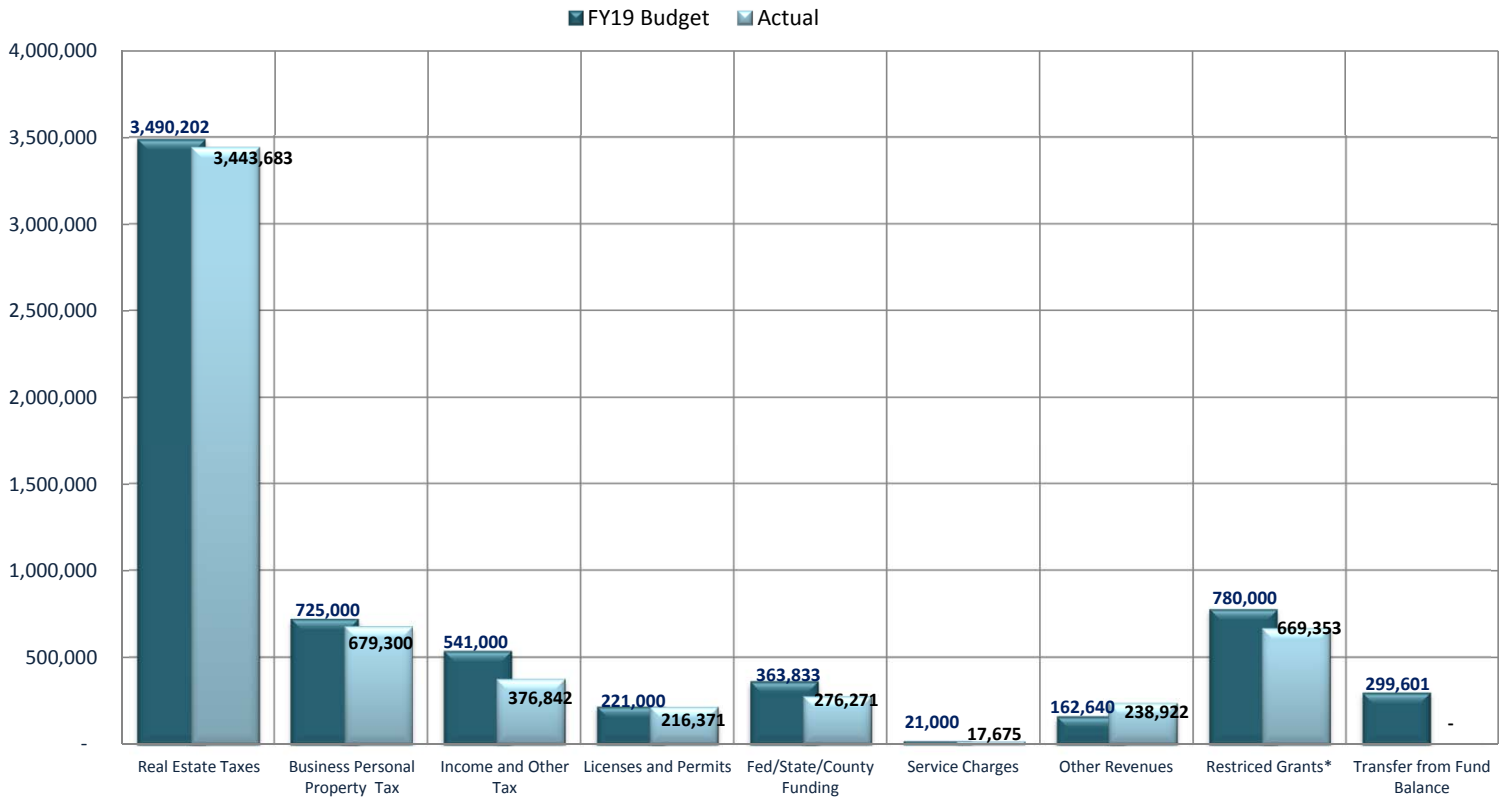
Financial Summary	FY19 April	FY19 Budget	Variance
Revenues			
Property Tax	3,443,683	3,490,202	99%
Personal Property Tax	679,300	725,000	94%
Income and Other Tax	376,842	541,000	70%
Licenses and Permits	216,371	221,000	98%
Fed/State/County	276,271	363,833	76%
Service Charges	17,675	21,000	84%
Other Revenues	238,922	162,640	147%
Restricted Grants	669,353	780,000	86%
Fund Balance Transfer	0	299,601	0%
Total Revenues	5,918,417	6,604,276	90%
Expenses			
Operating Expenses	4,188,984	5,394,427	78%
Debt Service	68,262	68,000	100%
Grants	768,453	780,000	99%
Capital Outlay	240,058	361,849	66%
Total Expenses	5,265,757	6,604,276	80%
Surplus / (Deficit)	652,660	-	

Financial Summary (by department)	FY19 April	FY19 Budget	Variance
Revenues	5,918,417	6,604,276	90%
Expenses by Dept.			
Mayor and Council	168,953	241,866	70%
Town Administrator	239,061	333,662	72%
Town Clerk	204,706	248,085	83%
Finance	308,118	359,467	86%
Public Safety	2,967,961	3,674,816	81%
Public Works	608,505	966,380	63%
Grants	768,453	780,000	99%
Total Expenses	5,265,757	6,604,276	80%
Surplus / (Deficit)	652,660	-	

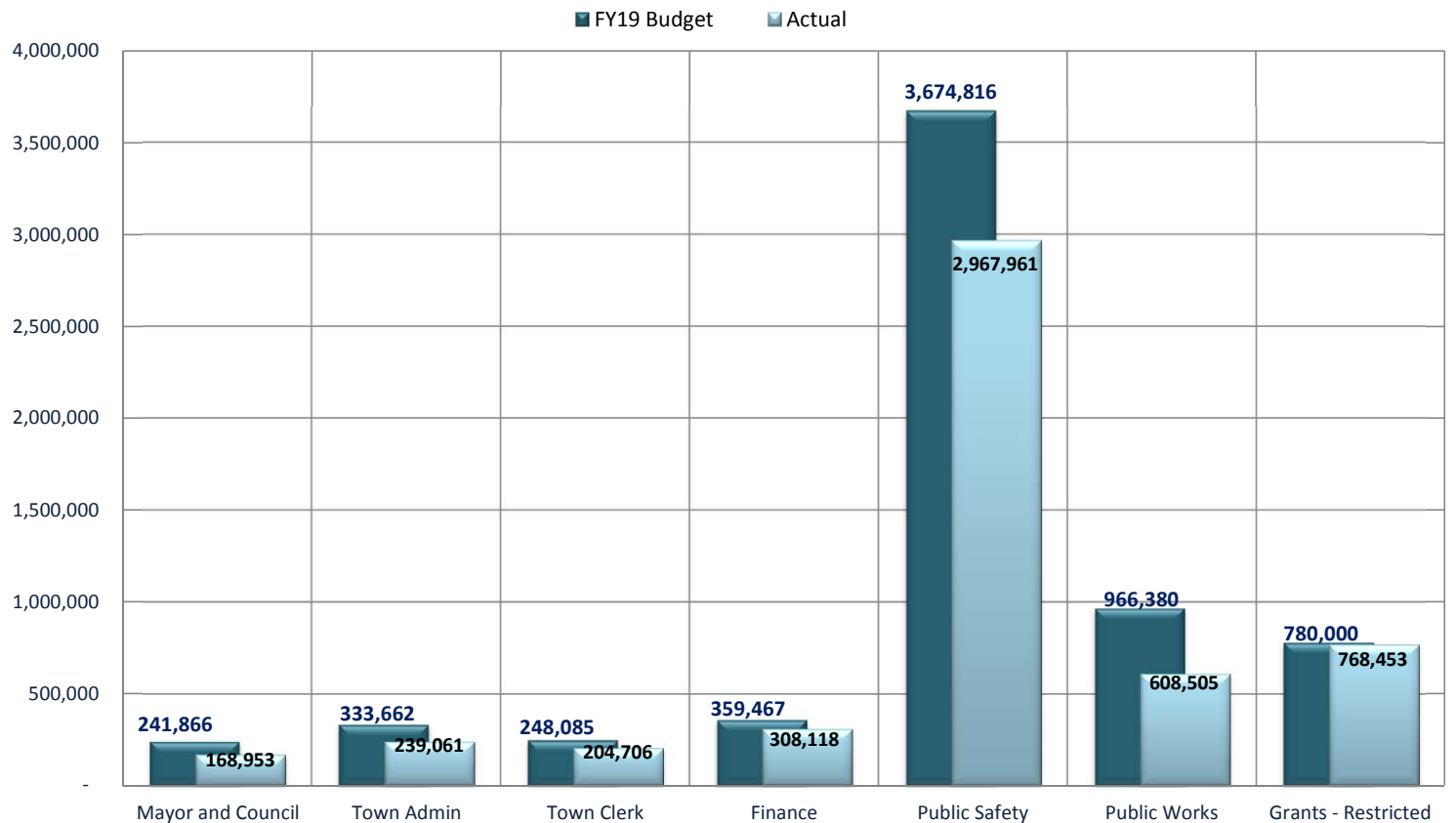
Interim Financials, Subject to Change

Full Town and Department Financials follow this report.

Revenues vs Budget - thru April FY19



Expenditures vs Budget by Department - thru April FY19



Town of Bladensburg Budget Summary FY19 YTD vs Budget

	Jul '18 - Apr 19	Budget	% of Budget
Ordinary Income/Expense			
Income			
4000 · Property Taxes			
4020 · Real Estate Taxes	3,443,683	3,490,202	99%
4040 · Business Personal Property Tax	679,300	725,000	94%
Total 4000 · Property Taxes	4,122,983	4,215,202	98%
4100 · Income Tax	357,285	525,000	68%
4200 · Other Local Taxes			
4220 · Admissions and Amusement Tax	19,557	16,000	122%
Total 4200 · Other Local Taxes	19,557	16,000	122%
4300 · Licenses and Permits			
4310 · Local Business Licenses	80,524	72,000	112%
4320 · County Traders License	1,846	9,000	21%
4340 · Building and Occupancy Permits	157		100%
4370 · Cable Franchise Fees	133,845	140,000	96%
Total 4300 · Licenses and Permits	216,371	221,000	98%
4500 · State Funding			
4510 · Highway User Revenues	153,813	170,689	90%
4520 · Police Aid	111,216	148,288	75%
4540 · Police Grants		20,000	
4560 · MD Energy Assistance - Admin			
Total 4500 · State Funding	265,029	338,977	78%
4600 · County Funding			
4620 · County Disposal Fee Rebate	11,242	22,484	50%
4640 · Bank Stock		2,372	
Total 4600 · County Funding	11,242	24,856	45%
4700 · Service Charges			
4710 · Dispatch Sharing - Mt. Rainier			
4720 · Local Fines/Fees	10,640	9,000	118%
4730 · Copier Fees	2,152	2,000	108%
4740 · Fingerprinting	1,363	5,000	27%
4760 · Reimbursements	3,520	5,000	70%
Total 4700 · Service Charges	17,675	21,000	84%
4800 · Other Revenues			
4810 · Insurance Reimbursement	50,381	25,000	202%
4820 · Bus Shelter Advertising	3,369	7,000	48%
4830 · Property Rental	35,000	42,000	83%
4840 · Vehicle Deployment	5,375	8,000	67%
4850 · Solar Energy Credits		3,000	
4860 · Loan Repayment	18,400	22,640	81%
4870 · Misc. Revenues	9,957	5,000	199%
4880 · Interest Earned	116,440	50,000	233%
Total 4800 · Other Revenues	238,922	162,640	147%
4900 · Restricted Revenues			
4920 · MD Energy Assistance - Restrict	291,791	350,000	83%
4940 · Highway User Revenues - Rest.			
4950 · Community Legacy - Restricted	220,667	300,000	74%
4960 · CDBG Construction Grant	84,949	100,000	85%
4970 · Other Grants		30,000	
4980 · Seized Funds Released	71,946		
Total 4900 · Restricted Revenues	669,353	780,000	86%
4999 · Transfer from Fund Balance		299,601	
Total Income	5,918,415	6,604,276	90%
Gross Profit	5,918,415	6,604,276	90%
Expense			
6000 · Compensation			

Town of Bladensburg

Budget Summary

FY19 YTD vs Budget

	Jul '18 - Apr 19	Budget	% of Budget
6010 · Regular Pay	2,068,436	2,804,962	74%
6020 · Overtime	139,147	186,632	75%
6030 · FICA	164,527	228,858	72%
6040 · Health Insurance	478,503	582,490	82%
6050 · Pension	205,030	214,505	96%
6060 · Workers Comp	118,431	131,000	90%
Total 6000 · Compensation	3,174,074	4,148,447	77%
6110 · Tuition Rembursement	10,088	15,250	66%
6120 · Uniforms	48,075	42,000	114%
6130 · Recruitment	10,277	7,000	147%
6140 · Professional Development			
6145 · Council Business Development	7,115	8,000	89%
6140 · Professional Development - Other	23,593	46,500	51%
Total 6140 · Professional Development	30,708	54,500	56%
6150 · Payroll Service	4,330	5,000	87%
6160 · Employee Recognition	6,715	7,000	96%
6200 · Community			
6210 · Council Projects	389	2,500	16%
6215 · Council Committees			
6220 · Community Initiatives			
6225 · Community Grants			
6226 · Fire Department Donation	18,750	25,000	75%
6225 · Community Grants - Other	3,000	8,000	38%
Total 6225 · Community Grants	21,750	33,000	66%
6230 · Community Events	38,314	45,000	85%
6235 · Senior Citizen Projects	3,000	4,500	67%
6240 · Memorials	1,182	1,000	118%
6255 · Town Meetings	3,905	4,000	98%
6260 · Transportation	17,656	30,000	59%
6270 · Historic Promotion	2,402	2,400	100%
6310 · Telephone	19,978	23,000	87%
6320 · Wireless Communications	23,297	23,680	98%
6330 · Communications Contracts	32,587	31,000	105%
6340 · Interoperability	760	8,000	9%
6350 · Internet Access	3,560	3,200	111%
6360 · Data Fees	1,407	1,500	94%
6400 · Computer	37	1,000	4%
6420 · Computer Expense	6,633	9,500	70%
6440 · IT Support	23,500	28,000	84%
6460 · Software Contract	8,969	11,300	79%
6510 · Audit	13,240	18,000	74%
6520 · Bank Charges	5,314	4,000	133%
6530 · Bad Debts	8,127	6,000	135%
6545 · Insurance - Auto	30,110	36,000	84%
6550 · Insurance - Liability	45,053	61,000	74%
6560 · Legal	29,596	35,000	85%
6570 · Equipment Lease	10,695	14,500	74%
6580 · Contractual Services	13,108	28,000	47%
6620 · Fuel	70,732	81,000	87%
6640 · Vehicle Repairs and Maintenance	46,365	66,500	70%
6650 · Vehicle Body Repairs	8,799	10,000	88%
6670 · Equipment Maintenance	14,924	6,000	249%
6680 · Weapon Repairs and Supplies	13,257	10,000	133%
6710 · Building Maintenance	36,332	55,000	66%
6720 · Grounds Maintenance	20,829	25,000	83%
6740 · Street Lights	35,953	50,000	72%
6750 · Sanitation Contract	156,414	168,000	93%
6760 · Landfill Fees	13,073	16,000	82%
6770 · Building Supplies	9,147	8,500	108%
6790 · Janitorial Services	18,452	23,000	80%
6810 · Advertising	17,468	25,000	70%
6820 · Website	2,473	5,000	49%
6825 · Membership	13,368	13,950	96%
6830 · Media Supplies	1,241	2,000	62%
6835 · Travel	3,537	13,000	27%
6850 · Office Supplies	18,122	20,000	91%

Town of Bladensburg
Budget Summary
FY19 YTD vs Budget

	Jul '18 - Apr 19	Budget	% of Budget
6855 · Postage	3,305	5,200	64%
6860 · Shop Supplies	2,187	3,000	73%
6865 · Supplies	432	3,000	14%
6870 · Tools			
6880 · Election Costs	1,316		100%
6885 · Finger Printing	1,301	4,000	33%
6890 · Utilities	31,117	37,000	84%
6900 · Grants - Restricted			
6910 · MD Energy Assistance	332,565	350,000	95%
6920 · Community Legacy	320,694	300,000	107%
6930 · CDBG	85,305	100,000	85%
6935 · Other Grants	29,890	30,000	100%
6940 · Highway User Projects			
Total 6900 · Grants - Restricted	768,453	780,000	99%
Total Expense	4,957,437	6,174,427	80%
Net Ordinary Income	960,978	429,849	224%
Other Income/Expense			
Other Expense			
6950 · Debt Service	68,262	68,000	100%
6970 · Capital Outlay			
6975 · Capital Outlay - Seized Funds	71,946		
6979 · Highway User Projects			
6970 · Capital Outlay - Other	168,112	361,849	46%
Total 6970 · Capital Outlay	240,058	361,849	66%
6980 · Depreciation			
Total Other Expense	308,320	429,849	72%
Net Other Income	-308,320	-429,849	72%
Net Income	652,658	-0	-191,958,318%

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

	Jul '18 - Apr 19	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	37,292	48,000	78%
6030 · FICA	2,704	3,672	74%
6040 · Health Insurance	28,204	46,662	60%
6050 · Pension	4,320	4,032	107%
6060 · Workers Comp	200	200	100%
Total 6000 · Compensation	72,720	102,566	71%
6140 · Professional Development			
6145 · Council Business Development	7,115	8,000	89%
Total 6140 · Professional Development	7,115	8,000	89%
6160 · Employee Recognition	6,715	7,000	96%
6210 · Council Projects	389	2,500	16%
6225 · Community Grants			
6226 · Fire Department Donation	18,750	25,000	75%
6225 · Community Grants - Other	3,000	8,000	38%
Total 6225 · Community Grants	21,750	33,000	66%
6230 · Community Events	28,610	30,000	95%
6235 · Senior Citizen Projects	3,000	4,500	67%
6255 · Town Meetings	2,690	2,500	108%
6320 · Wireless Communications	4,000	4,800	83%
6420 · Computer Expense	58	1,000	6%
6550 · Insurance - Liability	1,630	2,000	82%
6620 · Fuel	898	2,000	45%
6640 · Vehicle Repairs and Maintenance	239	1,500	16%
6825 · Membership	11,334	11,000	103%
Total Expense	161,148	212,366	76%
Net Ordinary Income	-161,148	-212,366	76%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay	7,805	29,500	26%
Total Other Expense	7,805	29,500	26%
Net Other Income	-7,805	-29,500	26%
Net Income	-168,953	-241,866	70%

Town of Bladensburg
Town Administrator YTD vs Budget
July 2018 through April 2019

	Jul '18 - Apr 19	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	120,008	163,968	73%
6030 · FICA	9,181	12,544	73%
6040 · Health Insurance	691	7,996	9%
6050 · Pension	14,410	13,344	108%
6060 · Workers Comp	600	600	100%
Total 6000 · Compensation	144,890	198,452	73%
6110 · Tuition Rembursement	3,250	3,250	100%
6140 · Professional Development	5,508	11,000	50%
6255 · Town Meetings	1,215	1,500	81%
6260 · Transportation	17,656	30,000	59%
6320 · Wireless Communications	800	960	83%
6560 · Legal	29,596	35,000	85%
6580 · Contractual Services	10,010	10,000	100%
6620 · Fuel	1,220	2,000	61%
6810 · Advertising	17,468	25,000	70%
6820 · Website	2,473	5,000	49%
6825 · Membership	934	1,500	62%
6830 · Media Supplies	1,241	2,000	62%
6835 · Travel	177	5,000	4%
Total Expense	236,438	330,662	72%
Net Ordinary Income	-236,438	-330,662	72%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay	2,622	3,000	87%
Total Other Expense	2,622	3,000	87%
Net Other Income	-2,622	-3,000	87%
Net Income	-239,061	-333,662	72%

Town of Bladensburg
Clerk YTD vs Budget
 July 2018 through April 2019

	<u>Jul '18 - Apr 19</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	128,769	157,735	82%
6020 · Overtime	2,451	1,933	127%
6030 · FICA	9,935	12,215	81%
6040 · Health Insurance	24,698	31,551	78%
6050 · Pension	13,385	12,641	106%
6060 · Workers Comp	600	600	100%
Total 6000 · Compensation	<u>179,838</u>	<u>216,675</u>	<u>83%</u>
6140 · Professional Development	272	1,500	18%
6240 · Memorials	1,182	1,000	118%
6270 · Historic Promotion	2,402	2,400	100%
6320 · Wireless Communications	800	960	83%
6570 · Equipment Lease	4,183	5,500	76%
6825 · Membership		50	
6835 · Travel	202	1,000	20%
6850 · Office Supplies	8,151	10,000	82%
6855 · Postage	2,267	4,000	57%
6880 · Election Costs	1,316		100%
6890 · Utilities	4,095	5,000	82%
Total Expense	<u>204,707</u>	<u>248,085</u>	<u>83%</u>
Net Ordinary Income	-204,707	-248,085	83%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
Total Other Expense			
Net Other Income			
Net Income	<u><u>-204,707</u></u>	<u><u>-248,085</u></u>	<u><u>83%</u></u>

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

	<u>Jul '18 - Apr 19</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	134,610	166,784	81%
6020 · Overtime			
6030 · FICA	10,107	12,759	79%
6040 · Health Insurance	29,230	35,091	83%
6050 · Pension	19,389	21,573	90%
6060 · Workers Comp	600	600	100%
Total 6000 · Compensation	<u>193,936</u>	<u>236,807</u>	<u>82%</u>
6110 · Tuition Rembursement	4,088	4,000	102%
6140 · Professional Development	2,585	4,000	65%
6150 · Payroll Service	4,330	5,000	87%
6320 · Wireless Communications	800	960	83%
6400 · Computer	37	1,000	4%
6460 · Software Contract		1,300	
6510 · Audit	13,240	18,000	74%
6520 · Bank Charges	5,314	4,000	133%
6530 · Bad Debts	8,127	6,000	135%
6550 · Insurance - Liability	6,794	9,000	75%
6825 · Membership	210	400	53%
6835 · Travel	395	1,000	39%
Total Expense	<u>239,856</u>	<u>291,467</u>	<u>82%</u>
Net Ordinary Income	-239,856	-291,467	82%
Other Income/Expense			
Other Expense			
6950 · Debt Service			
6960 · Debt Service - Interest	15,468	15,000	103%
6965 · Debt Service - Principle	52,794	53,000	100%
Total 6950 · Debt Service	<u>68,262</u>	<u>68,000</u>	<u>100%</u>
6970 · Capital Outlay			
6980 · Depreciation			
Total Other Expense	<u>68,262</u>	<u>68,000</u>	<u>100%</u>
Net Other Income	-68,262	-68,000	100%
Net Income	<u><u>-308,118</u></u>	<u><u>-359,467</u></u>	<u><u>86%</u></u>

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

	Jul '18 - Apr 19	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	1,483,817	1,988,602	75%
6020 · Overtime	127,753	177,852	72%
6030 · FICA	119,564	165,734	72%
6040 · Health Insurance	348,543	396,026	88%
6050 · Pension	136,042	146,402	93%
6060 · Workers Comp	102,689	114,000	90%
Total 6000 · Compensation	2,318,409	2,988,616	78%
6110 · Tuition Rembursement	2,750	8,000	34%
6120 · Uniforms	45,717	38,000	120%
6130 · Recruitment	10,277	7,000	147%
6140 · Professional Development	12,753	25,000	51%
6230 · Community Events	9,704	15,000	65%
6310 · Telephone	19,978	23,000	87%
6320 · Wireless Communications	16,897	16,000	106%
6330 · Communications Contracts	32,587	31,000	105%
6340 · Interoperability	760	8,000	9%
6350 · Internet Access	2,525	2,000	126%
6360 · Data Fees	1,407	1,500	94%
6420 · Computer Expense	6,575	8,500	77%
6440 · IT Support	23,500	28,000	84%
6460 · Software Contract	8,969	10,000	90%
6545 · Insurance - Auto	30,110	36,000	84%
6550 · Insurance - Liability	36,629	50,000	73%
6570 · Equipment Lease	6,512	9,000	72%
6580 · Contractual Services	3,098	18,000	17%
6620 · Fuel	57,157	65,000	88%
6640 · Vehicle Repairs and Maintenance	37,765	50,000	76%
6650 · Vehicle Body Repairs	8,799	10,000	88%
6670 · Equipment Maintenance	3,623	2,000	181%
6680 · Weapon Repairs and Supplies	13,257	10,000	133%
6825 · Membership	890	1,000	89%
6835 · Travel	2,763	5,000	55%
6850 · Office Supplies	9,971	10,000	100%
6855 · Postage	1,038	1,200	86%
6865 · Supplies	432	3,000	14%
6885 · Finger Printing	1,301	4,000	33%
6890 · Utilities	14,674	18,000	82%
Total Expense	2,740,830	3,501,816	78%
Net Ordinary Income	-2,740,830	-3,501,816	78%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
6975 · Capital Outlay - Seized Funds	71,946		
6970 · Capital Outlay - Other	155,185	173,000	90%
Total 6970 · Capital Outlay	227,131	173,000	131%
Total Other Expense	227,131	173,000	131%
Net Other Income	-227,131	-173,000	131%
Net Income	-2,967,961	-3,674,816	81%

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

	Jul '18 - Apr 19	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 - Compensation			
6010 - Regular Pay	163,939	279,873	59%
6020 - Overtime	8,943	6,847	131%
6030 - FICA	13,036	21,934	59%
6040 - Health Insurance	47,137	65,164	72%
6050 - Pension	17,484	16,513	106%
6060 - Workers Comp	13,742	15,000	92%
Total 6000 - Compensation	264,281	405,331	65%
6120 - Uniforms	2,358	4,000	59%
6140 - Professional Development	2,475	5,000	49%
6350 - Internet Access	1,035	1,200	86%
6620 - Fuel	11,457	12,000	95%
6640 - Vehicle Repairs and Maintenance	8,361	15,000	56%
6670 - Equipment Maintenance	11,301	4,000	283%
6710 - Building Maintenance	36,332	55,000	66%
6720 - Grounds Maintenance	20,829	25,000	83%
6740 - Street Lights	35,953	50,000	72%
6750 - Sanitation Contract	156,414	168,000	93%
6760 - Landfill Fees	13,073	16,000	82%
6770 - Building Supplies	9,147	8,500	108%
6790 - Janitorial Services	18,452	23,000	80%
6835 - Travel		1,000	
6860 - Shop Supplies	2,187	3,000	73%
6870 - Tools			
6890 - Utilities	12,348	14,000	88%
Total Expense	606,005	810,031	75%
Net Ordinary Income	-606,005	-810,031	75%
Other Income/Expense			
Other Expense			
6970 - Capital Outlay			
6979 - Highway User Projects			
6970 - Capital Outlay - Other	2,500	156,349	2%
Total 6970 - Capital Outlay	2,500	156,349	2%
Total Other Expense	2,500	156,349	2%
Net Other Income	-2,500	-156,349	2%
Net Income	-608,505	-966,380	63%

Town of Bladensburg
Grants YTD vs Budget
 July 2018 through April 2019

	Jul '18 - Apr 19	Budget	% of Budget
Ordinary Income/Expense			
Income			
4500 · State Funding			
4510 · Highway User Revenues			
4560 · MD Energy Assistance - Admin			
Total 4500 · State Funding			
4900 · Restricted Revenues			
4920 · MD Energy Assistance - Restrict	291,791	350,000	83%
4940 · Highway User Revenues - Rest.			
4950 · Community Legacy - Restricted	220,667	300,000	74%
4960 · CDBG Construction Grant		100,000	
4970 · Other Grants		30,000	
4980 · Seized Funds Released	71,946		
Total 4900 · Restricted Revenues	584,404	780,000	75%
Total Income	584,404	780,000	75%
Gross Profit	584,404	780,000	75%
Expense			
6900 · Grants - Restricted			
6910 · MD Energy Assistance	332,565	350,000	95%
6920 · Community Legacy	320,694	300,000	107%
6930 · CDBG	85,305	100,000	85%
6935 · Other Grants	29,890	30,000	100%
6940 · Highway User Projects			
Total 6900 · Grants - Restricted	768,453	780,000	99%
Total Expense	768,453	780,000	99%
Net Ordinary Income	-184,049		100%
Net Income	-184,049		100%