

Treasurer's Report

June 10, 2019 Mayor and Council Meeting

FY19 Financials through May 31, 2019

As we near the end of our fiscal year, the Town remains in a very strong financial position. Below are the highlights for the attached financials:

Revenues through May:

1. Property Tax revenues – We have received about all of the Property Taxes which were due December 31, 2018. We may reach 100% of the budgeted amount based on the County's collections activities for delinquent accounts.
2. Personal Property Tax – We are on target through May and hope to see the full budgeted amount from the June 15th Personal Property Tax filing deadlines due to the State of Maryland.
3. Income Tax – We expect to receive the budgeted revenues by year end and possibly exceed the budgeted amount. This is due to the State of Maryland not matching to the federal tax reforms of the Tax Cuts and Jobs Act (TCJA). Tax filers may see a decrease in federal taxes but the State of Maryland is seeing filers owe more in state taxes this year and there are less state tax refunds. The increased tax liability by state residents will trickle down to the municipalities and we will see the final results by the end of June.
4. Federal, State, and County Revenues – This amount includes \$154K from State Highway User Funds. We may elect to defer \$100K of these funds to put in our reserve to fund future road projects. This will decrease our revenues this year but we have been able to fund our current road projects through grant funding from CDBG.
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 \$129K 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 almost \$6.1M as compared to our annual budget of \$6.6M. This equates to 92% of the budgeted revenues which is on target with only one month left in the fiscal year.

Expenses through May – Expenses remain slightly under budget mostly due to staffing vacancies incurred throughout the year and deferring capital expenditures. Below is a summary of each department:

1. Mayor and Council – Operating at 75% of budget due to a vacancy in the Council from October until filled in December through a special election. Capital Expenditures are under budget since not making a contribution for the purchase of a senior bus to be shared with the senior apartment complexes.

2. Town Administrator – Operating at 78% of budget due to a six month vacancy in the Marketing Coordinator position. Professional Development and travel also under budget through May.
 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 within budget. We expect charges to be incurred for the audit field work in June and computer expenses will be utilized for the purchase of a new computer for the Treasurer’s office to replace the current 7 year old machine. Bad Debts have increased due to collections issues for Personal Property Taxes for businesses which have closed or moved out of town and in a few case - the country.
 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. We expect the health insurance expense to exceed budget due to higher costs. There are variances with several of the smaller line items but this is typical with such a large department especially as we continue to expand the size and role of our Public Safety department.
 - 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. We may do a budget transfer this month from the Mayor and Council or Public Works unused capital budgets to Public Safety to fund the purchase of another police cruiser since we have more vehicles out of service than planned.
 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 consists of \$116K for road projects funded through Highway User Funds and \$40K for the purchase of a leaf vacuum truck. Our current road projects are being funded through CDBG grants and we may defer the purchase of a new leaf truck until FY20. Unused Highway User Funds can be carried forward to fund future projects and we may transfer the leaf truck funding to Public Safety for the purchase of a new police cruiser.
- Grants – We have expended \$815K for grant related projects and have only been reimbursed \$669K through May. We expect to receive total funding for grants expended by the end of June.
7. Total Expenses and Fund Balance – Total Expenses are \$5.8M against almost \$6.1M in revenues leaving us with a \$260K balance to help us finish out the balance of the fiscal year.

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

June 6, 2019

Town of Bladensburg Financial Summary

May-19

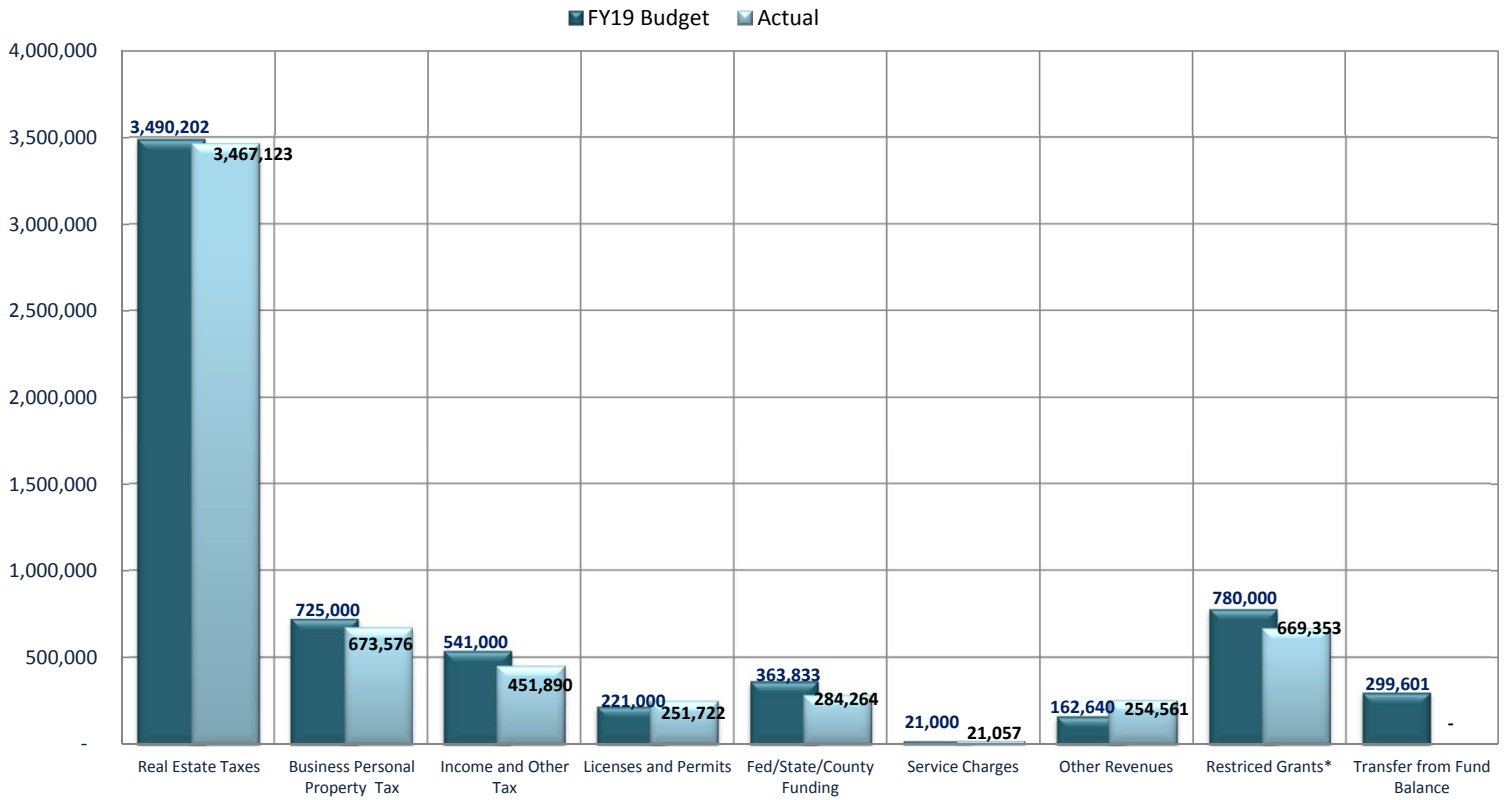
Financial Summary	FY19 May	FY19 Budget	Variance
Revenues			
Property Tax	3,467,123	3,490,202	99%
Personal Property Tax	673,576	725,000	93%
Income and Other Tax	471,447	541,000	87%
Licenses and Permits	232,165	221,000	105%
Fed/State/County	284,264	363,833	78%
Service Charges	21,057	21,000	100%
Other Revenues	254,561	162,640	157%
Restricted Grants	669,353	780,000	86%
Fund Balance Transfer	0	299,601	0%
Total Revenues	6,073,546	6,604,276	92%
Expenses			
Operating Expenses	4,689,087	5,394,427	87%
Debt Service	68,262	68,000	100%
Grants	815,614	780,000	105%
Capital Outlay	240,058	361,849	66%
Total Expenses	5,813,021	6,604,276	88%
Surplus / (Deficit)	260,525	-	

Financial Summary (by department)	FY19 May	FY19 Budget	Variance
Revenues	6,073,546	6,604,276	92%
Expenses by Dept.			
Mayor and Council	180,454	241,866	75%
Town Administrator	261,520	333,662	78%
Town Clerk	229,711	248,085	93%
Finance	335,251	359,467	93%
Public Safety	3,320,980	3,674,816	90%
Public Works	669,491	966,380	69%
Grants	815,614	780,000	105%
Total Expenses	5,813,021	6,604,276	88%
Surplus / (Deficit)	260,525	-	

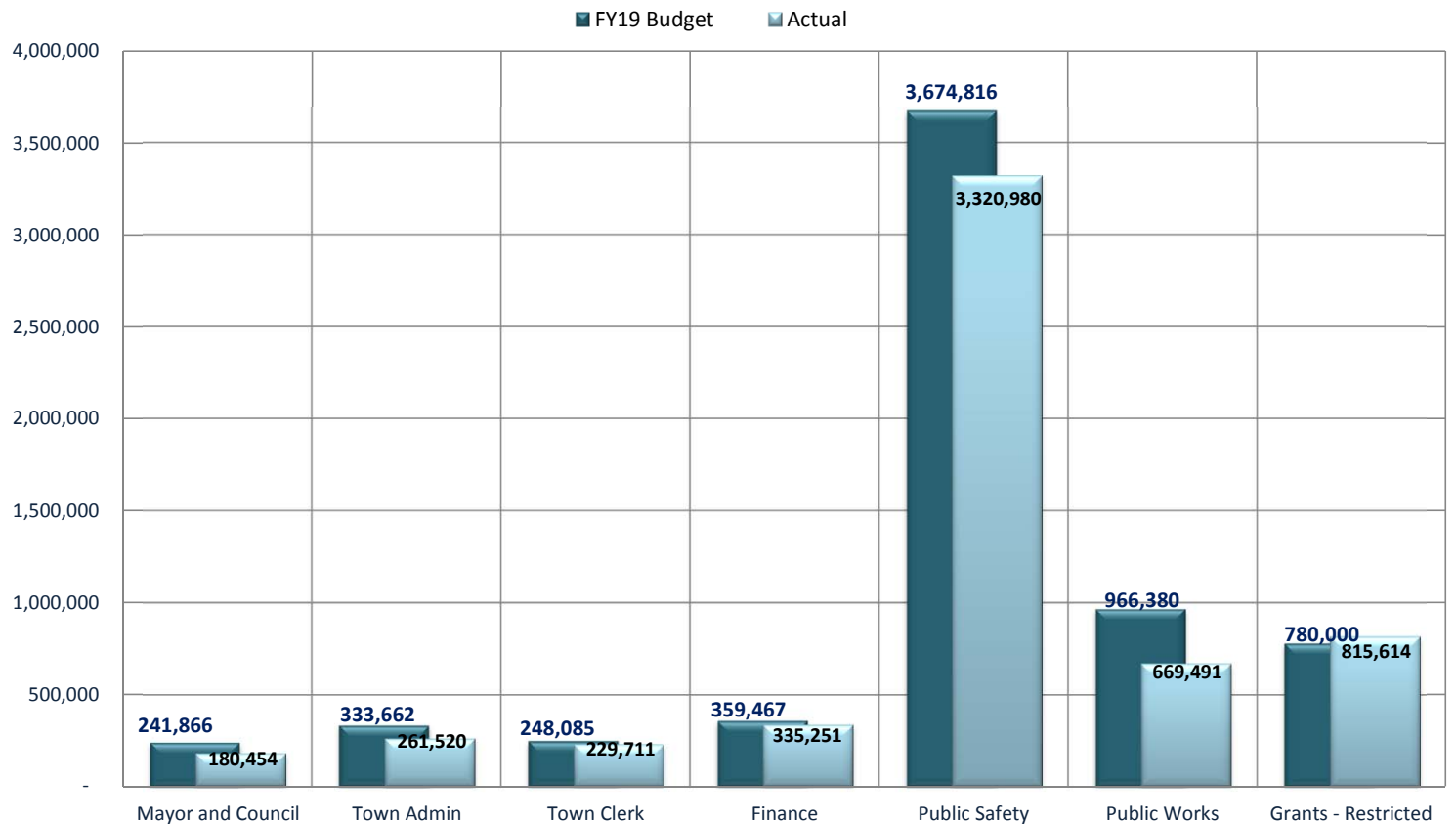
Interim Financials, Subject to Change

Full Town and Department Financials follow this report.

Revenues vs Budget - thru May FY19



Expenditures vs Budget by Department - thru May FY19



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

	<u>Jul '18 - May 19</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	42,831	48,000	89%
6030 · FICA	3,107	3,672	85%
6040 · Health Insurance	30,524	46,662	65%
6050 · Pension	4,320	4,032	107%
6060 · Workers Comp	200	200	100%
Total 6000 · Compensation	<u>80,982</u>	<u>102,566</u>	<u>79%</u>
6140 · Professional Development	7,204	8,000	90%
6160 · Employee Recognition	7,360	7,000	105%
6210 · Council Projects	250	2,500	10%
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	<u>21,750</u>	<u>33,000</u>	<u>66%</u>
6230 · Community Events	28,724	30,000	96%
6235 · Senior Citizen Projects	4,500	4,500	100%
6255 · Town Meetings	3,060	2,500	122%
6320 · Wireless Communications	4,320	4,800	90%
6420 · Computer Expense	58	1,000	6%
6550 · Insurance - Liability	1,793	2,000	90%
6620 · Fuel	975	2,000	49%
6640 · Vehicle Repairs and Maintenance	239	1,500	16%
6825 · Membership	11,434	11,000	104%
Total Expense	<u>172,649</u>	<u>212,366</u>	<u>81%</u>
Net Ordinary Income	-172,649	-212,366	81%
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	-7,805	-29,500	26%
Net Income	<u><u>-180,454</u></u>	<u><u>-241,866</u></u>	<u><u>75%</u></u>

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

	Jul '18 - May 19	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 - Compensation			
6010 - Regular Pay	138,468	163,968	84%
6030 - FICA	10,593	12,544	84%
6040 - Health Insurance	773	7,996	10%
6050 - Pension	14,410	13,344	108%
6060 - Workers Comp	600	600	100%
Total 6000 - Compensation	164,844	198,452	83%
6110 - Tuition Reimbursement	3,250	3,250	100%
6140 - Professional Development	5,564	11,000	51%
6255 - Town Meetings	1,298	1,500	87%
6260 - Transportation	17,656	30,000	59%
6320 - Wireless Communications	880	960	92%
6560 - Legal	30,332	35,000	87%
6580 - Contractual Services	10,010	10,000	100%
6620 - Fuel	1,409	2,000	70%
6810 - Advertising	18,128	25,000	73%
6820 - Website	2,473	5,000	49%
6825 - Membership	934	1,500	62%
6830 - Media Supplies	1,324	2,000	66%
6835 - Travel	796	5,000	16%
Total Expense	258,898	330,662	78%
Net Ordinary Income	-258,898	-330,662	78%
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	-261,520	-333,662	78%

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

	<u>Jul '18 - May 19</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 - Compensation			
6010 - Regular Pay	146,694	157,735	93%
6020 - Overtime	2,494	1,933	129%
6030 - FICA	11,305	12,215	93%
6040 - Health Insurance	26,983	31,551	86%
6050 - Pension	13,385	12,641	106%
6060 - Workers Comp	600	600	100%
Total 6000 - Compensation	<u>201,460</u>	<u>216,675</u>	<u>93%</u>
6140 - Professional Development	272	1,500	18%
6240 - Memorials	1,274	1,000	127%
6270 - Historic Promotion	2,402	2,400	100%
6320 - Wireless Communications	880	960	92%
6570 - Equipment Lease	4,758	5,500	87%
6825 - Membership		50	
6835 - Travel	202	1,000	20%
6850 - Office Supplies	10,512	10,000	105%
6855 - Postage	2,267	4,000	57%
6880 - Election Costs	1,316		100%
6890 - Utilities	4,368	5,000	87%
Total Expense	<u>229,711</u>	<u>248,085</u>	<u>93%</u>
Net Ordinary Income	-229,711	-248,085	93%
Other Income/Expense			
Other Expense			
Net Other Income			
Net Income	<u><u>-229,711</u></u>	<u><u>-248,085</u></u>	<u><u>93%</u></u>

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

	<u>Jul '18 - May 19</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	153,857	166,784	92%
6020 · Overtime			
6030 · FICA	11,553	12,759	91%
6040 · Health Insurance	31,833	35,091	91%
6050 · Pension	21,061	21,573	98%
6060 · Workers Comp	600	600	100%
Total 6000 · Compensation	<u>218,904</u>	<u>236,807</u>	<u>92%</u>
6110 · Tuition Rembursement	4,088	4,000	102%
6140 · Professional Development	2,885	4,000	72%
6150 · Payroll Service	4,870	5,000	97%
6320 · Wireless Communications	880	960	92%
6400 · Computer	37	1,000	4%
6460 · Software Contract		1,300	
6510 · Audit	13,240	18,000	74%
6520 · Bank Charges	5,736	4,000	143%
6530 · Bad Debts	8,379	6,000	140%
6550 · Insurance - Liability	7,366	9,000	82%
6825 · Membership	210	400	53%
6835 · Travel	395	1,000	39%
Total Expense	<u>266,989</u>	<u>291,467</u>	<u>92%</u>
Net Ordinary Income	<u>-266,989</u>	<u>-291,467</u>	<u>92%</u>
Other Income/Expense			
Other Expense			
6950 · Debt Service	68,262	68,000	100%
6970 · Capital Outlay			
6980 · Depreciation			
Total Other Expense	<u>68,262</u>	<u>68,000</u>	<u>100%</u>
Net Other Income	<u>-68,262</u>	<u>-68,000</u>	<u>100%</u>
Net Income	<u><u>-335,251</u></u>	<u><u>-359,467</u></u>	<u><u>93%</u></u>

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

	Jul '18 - May 19	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	1,700,703	1,988,602	86%
6020 · Overtime	150,108	177,852	84%
6030 · FICA	137,225	165,734	83%
6040 · Health Insurance	376,930	396,026	95%
6050 · Pension	136,042	146,402	93%
6060 · Workers Comp	102,689	114,000	90%
Total 6000 · Compensation	2,603,698	2,988,616	87%
6110 · Tuition Rembursement	10,718	8,000	134%
6120 · Uniforms	49,904	38,000	131%
6130 · Recruitment	10,277	7,000	147%
6140 · Professional Development	15,582	25,000	62%
6230 · Community Events	10,729	15,000	72%
6310 · Telephone	22,070	23,000	96%
6320 · Wireless Communications	18,765	16,000	117%
6330 · Communications Contracts	32,587	31,000	105%
6340 · Interoperability	12,270	8,000	153%
6350 · Internet Access	2,779	2,000	139%
6360 · Data Fees	1,603	1,500	107%
6420 · Computer Expense	6,575	8,500	77%
6440 · IT Support	25,750	28,000	92%
6460 · Software Contract	8,969	10,000	90%
6545 · Insurance - Auto	33,041	36,000	92%
6550 · Insurance - Liability	40,254	50,000	81%
6570 · Equipment Lease	7,251	9,000	81%
6580 · Contractual Services	3,186	18,000	18%
6590 · Automated Traffic Enforcement			
6620 · Fuel	65,026	65,000	100%
6640 · Vehicle Repairs and Maintenance	46,517	50,000	93%
6650 · Vehicle Body Repairs	15,890	10,000	159%
6670 · Equipment Maintenance	3,623	2,000	181%
6680 · Weapon Repairs and Supplies	13,460	10,000	135%
6825 · Membership	890	1,000	89%
6835 · Travel	3,019	5,000	60%
6850 · Office Supplies	10,456	10,000	105%
6855 · Postage	1,150	1,200	96%
6865 · Supplies	921	3,000	31%
6885 · Finger Printing	1,319	4,000	33%
6890 · Utilities	15,571	18,000	87%
Total Expense	3,093,850	3,501,816	88%
Net Ordinary Income	-3,093,850	-3,501,816	88%
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	-3,320,980	-3,674,816	90%

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

	Jul '18 - May 19	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	187,294	279,873	67%
6020 · Overtime	9,649	6,847	141%
6030 · FICA	14,849	21,934	68%
6040 · Health Insurance	51,175	65,164	79%
6050 · Pension	17,484	16,513	106%
6060 · Workers Comp	13,742	15,000	92%
Total 6000 · Compensation	294,193	405,331	73%
6120 · Uniforms	2,425	4,000	61%
6140 · Professional Development	2,745	5,000	55%
6350 · Internet Access	1,150	1,200	96%
6620 · Fuel	12,674	12,000	106%
6640 · Vehicle Repairs and Maintenance	9,200	15,000	61%
6670 · Equipment Maintenance	11,326	4,000	283%
6710 · Building Maintenance	40,798	55,000	74%
6720 · Grounds Maintenance	22,348	25,000	89%
6740 · Street Lights	39,652	50,000	79%
6750 · Sanitation Contract	171,148	168,000	102%
6760 · Landfill Fees	13,824	16,000	86%
6770 · Building Supplies	9,320	8,500	110%
6790 · Janitorial Services	20,518	23,000	89%
6835 · Travel	1,000	1,000	
6860 · Shop Supplies	2,777	3,000	93%
6870 · Tools			
6890 · Utilities	12,892	14,000	92%
Total Expense	666,991	810,031	82%
Net Ordinary Income	-666,991	-810,031	82%
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	-669,491	-966,380	69%

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

	Jul '18 - May 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	350,419	350,000	100%
6920 · Community Legacy	350,000	300,000	117%
6930 · CDBG	85,305	100,000	85%
6935 · Other Grants	29,890	30,000	100%
6940 · Highway User Projects			
Total 6900 · Grants - Restricted	815,614	780,000	105%
Total Expense	815,614	780,000	105%
Net Ordinary Income	-231,210		100%
Net Income	-231,210		100%

Town of Bladensburg
Budget Summary
 FY19 YTD vs Budget

	Jul '18 - May 19	Budget	% of Budget
Ordinary Income/Expense			
Income			
4000 · Property Taxes			
4020 · Real Estate Taxes	3,467,123	3,490,202	99%
4040 · Business Personal Property Tax	673,576	725,000	93%
Total 4000 · Property Taxes	4,140,700	4,215,202	98%
4100 · Income Tax	451,890	525,000	86%
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	92,530	72,000	129%
4320 · County Traders License	5,633	9,000	63%
4340 · Building and Occupancy Permits	157		100%
4370 · Cable Franchise Fees	133,845	140,000	96%
Total 4300 · Licenses and Permits	232,165	221,000	105%
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	16,863	22,484	75%
4640 · Bank Stock	2,372	2,372	100%
Total 4600 · County Funding	19,235	24,856	77%
4700 · Service Charges			
4710 · Dispatch Sharing - Mt. Rainier			
4720 · Local Fines/Fees	13,410	9,000	149%
4730 · Copier Fees	2,656	2,000	133%
4740 · Fingerprinting	1,471	5,000	29%
4760 · Reimbursements	3,520	5,000	70%
4770 · Automated Traffic Enforcement			
Total 4700 · Service Charges	21,057	21,000	100%
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	5,915	8,000	74%
4850 · Solar Energy Credits		3,000	
4860 · Loan Repayment	20,520	22,640	91%
4870 · Misc. Revenues	10,052	5,000	201%
4880 · Interest Earned	129,324	50,000	259%
Total 4800 · Other Revenues	254,561	162,640	157%
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	6,073,544	6,604,276	92%
Gross Profit	6,073,544	6,604,276	92%
Expense			

Town of Bladensburg
Budget Summary
 FY19 YTD vs Budget

	Jul '18 - May 19	Budget	% of Budget
6000 · Compensation			
6010 · Regular Pay	2,369,847	2,804,962	84%
6020 · Overtime	162,250	186,632	87%
6030 · FICA	188,632	228,858	82%
6040 · Health Insurance	518,218	582,490	89%
6050 · Pension	206,702	214,505	96%
6060 · Workers Comp	118,431	131,000	90%
Total 6000 · Compensation	3,564,081	4,148,447	86%
6110 · Tuition Rembursement	18,056	15,250	118%
6120 · Uniforms	52,329	42,000	125%
6130 · Recruitment	10,277	7,000	147%
6140 · Professional Development			
6145 · Council Business Development	7,204	8,000	90%
6140 · Professional Development - Other	27,049	46,500	58%
Total 6140 · Professional Development	34,253	54,500	63%
6150 · Payroll Service	4,870	5,000	97%
6160 · Employee Recognition	7,360	7,000	105%
6200 · Community			
6210 · Council Projects	250	2,500	10%
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	39,453	45,000	88%
6235 · Senior Citizen Projects	4,500	4,500	100%
6240 · Memorials	1,274	1,000	127%
6255 · Town Meetings	4,358	4,000	109%
6260 · Transportation	17,656	30,000	59%
6270 · Historic Promotion	2,402	2,400	100%
6310 · Telephone	22,070	23,000	96%
6320 · Wireless Communications	25,725	23,680	109%
6330 · Communications Contracts	32,587	31,000	105%
6340 · Interoperability	12,270	8,000	153%
6350 · Internet Access	3,929	3,200	123%
6360 · Data Fees	1,603	1,500	107%
6400 · Computer	37	1,000	4%
6420 · Computer Expense	6,633	9,500	70%
6440 · IT Support	25,750	28,000	92%
6460 · Software Contract	8,969	11,300	79%
6510 · Audit	13,240	18,000	74%
6520 · Bank Charges	5,736	4,000	143%
6530 · Bad Debts	8,379	6,000	140%
6545 · Insurance - Auto	33,041	36,000	92%
6550 · Insurance - Liability	49,413	61,000	81%
6560 · Legal	30,332	35,000	87%
6570 · Equipment Lease	12,009	14,500	83%
6580 · Contractual Services	13,196	28,000	47%
6590 · Automated Traffic Enforcement			
6620 · Fuel	80,083	81,000	99%
6640 · Vehicle Repairs and Maintenance	55,956	66,500	84%
6650 · Vehicle Body Repairs	15,890	10,000	159%
6670 · Equipment Maintenance	14,950	6,000	249%
6680 · Weapon Repairs and Supplies	13,460	10,000	135%
6710 · Building Maintenance	40,798	55,000	74%
6720 · Grounds Maintenance	22,348	25,000	89%
6740 · Street Lights	39,652	50,000	79%
6750 · Sanitation Contract	171,148	168,000	102%
6760 · Landfill Fees	13,824	16,000	86%
6770 · Building Supplies	9,320	8,500	110%
6790 · Janitorial Services	20,518	23,000	89%
6810 · Advertising	18,128	25,000	73%
6820 · Website	2,473	5,000	49%
6825 · Membership	13,468	13,950	97%
6830 · Media Supplies	1,324	2,000	66%

Town of Bladensburg
Budget Summary
 FY19 YTD vs Budget

	Jul '18 - May 19	Budget	% of Budget
6835 · Travel	4,413	13,000	34%
6850 · Office Supplies	20,968	20,000	105%
6855 · Postage	3,416	5,200	66%
6860 · Shop Supplies	2,777	3,000	93%
6865 · Supplies	921	3,000	31%
6870 · Tools			
6880 · Election Costs	1,316		100%
6885 · Finger Printing	1,319	4,000	33%
6890 · Utilities	32,831	37,000	89%
6900 · Grants - Restricted			
6910 · MD Energy Assistance	350,419	350,000	100%
6920 · Community Legacy	350,000	300,000	117%
6930 · CDBG	85,305	100,000	85%
6935 · Other Grants	29,890	30,000	100%
6940 · Highway User Projects			
Total 6900 · Grants - Restricted	815,614	780,000	105%
Total Expense	5,504,701	6,174,427	89%
Net Ordinary Income	568,843	429,849	132%
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	260,523	-0	-76,624,335%