

Town of Bladensburg Financial Summary

Jun-19

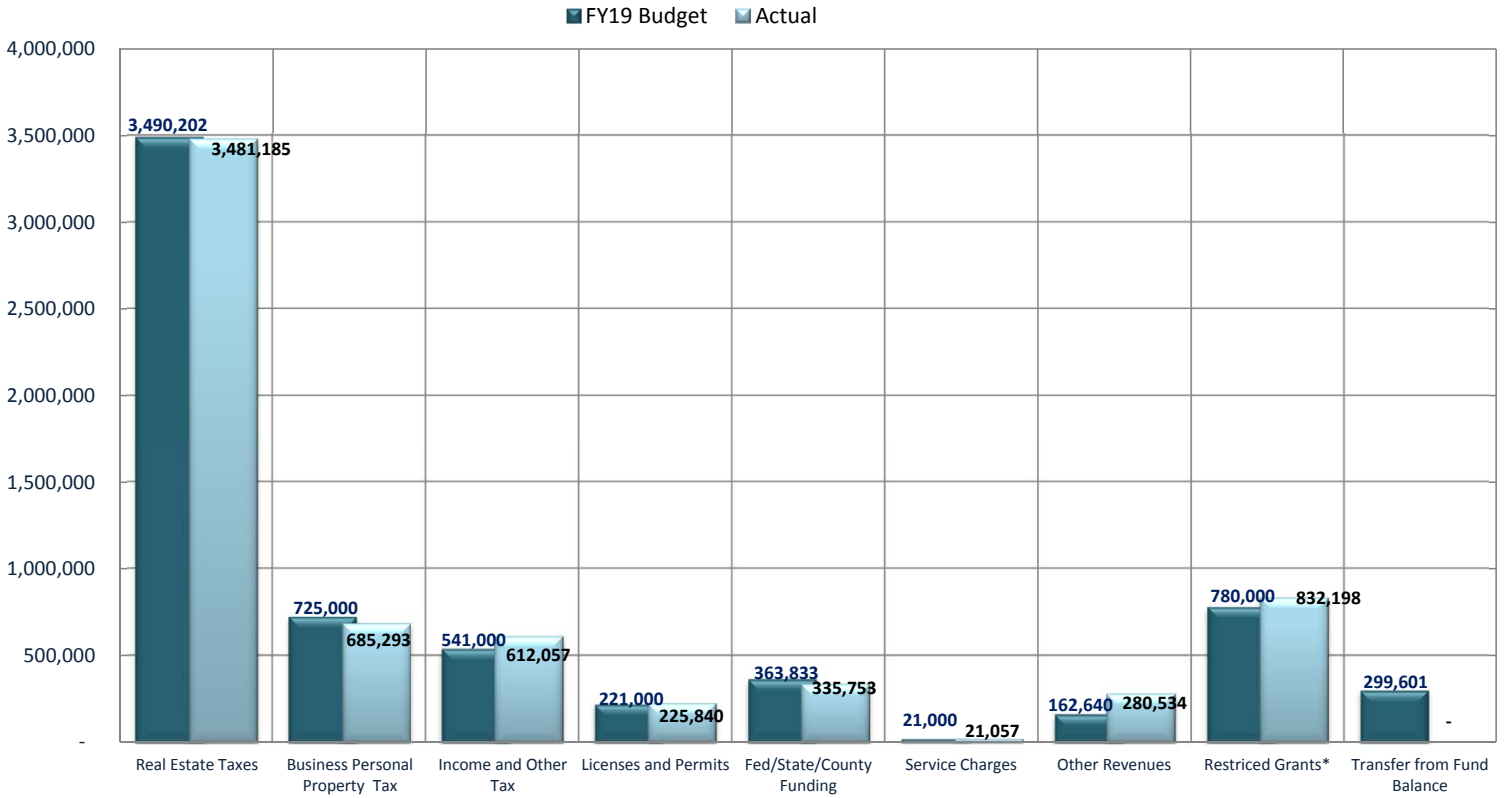
(Preliminary Year-End)

Financial Summary	FY19 June	FY19 Budget	Variance
Revenues			
Property Tax	3,481,185	3,490,202	100%
Personal Property Tax	685,293	725,000	95%
Income and Other Tax	612,057	541,000	113%
Licenses and Permits	225,840	221,000	102%
Fed/State/County	335,753	363,833	92%
Service Charges	21,057	21,000	100%
Other Revenues	280,534	162,640	172%
Restricted Grants	832,198	780,000	107%
Fund Balance Transfer	<u>0</u>	<u>299,601</u>	<u>0%</u>
Total Revenues	6,473,917	6,604,276	98%
Expenses			
Operating Expenses	5,074,503	5,394,427	94%
Debt Service	68,262	68,000	100%
Grants	819,844	780,000	105%
Capital Outlay	300,099	361,849	83%
Total Expenses	6,262,708	6,604,276	95%
Surplus / (Deficit)	211,209	-	

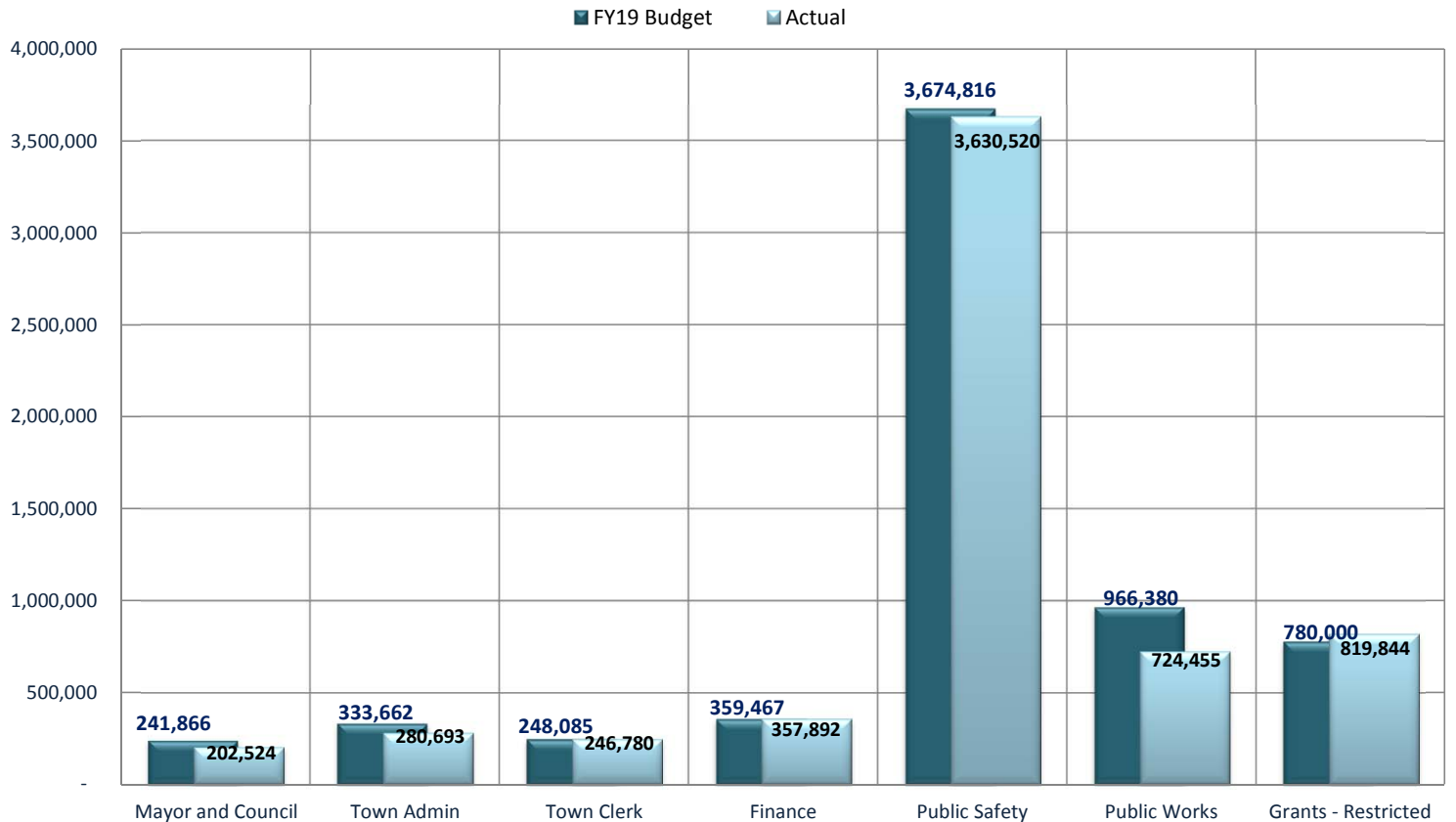
Financial Summary (by department)	FY19 June	FY19 Budget	Variance
Revenues	6,473,917	6,604,276	98%
Expenses by Dept.			
Mayor and Council	202,524	241,866	84%
Town Administrator	280,693	333,662	84%
Town Clerk	246,780	248,085	99%
Finance	357,892	359,467	100%
Public Safety	3,630,520	3,674,816	99%
Public Works	724,455	966,380	75%
Grants	<u>819,844</u>	<u>780,000</u>	<u>105%</u>
Total Expenses	6,262,708	6,604,276	95%
Surplus / (Deficit)	211,209	-	

Interim Financials, Subject to Change

Revenues vs Budget - thru June



Expenditures vs Budget by Department - thru June FY19



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

	Jul '18 - Jun 19	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	46,523	48,000	97%
6030 · FICA	3,375	3,672	92%
6040 · Health Insurance	33,343	46,662	71%
6050 · Pension	4,320	4,032	107%
6060 · Workers Comp	200	200	100%
Total 6000 · Compensation	87,760	102,566	86%
6140 · Professional Development	10,314	8,000	129%
6160 · Employee Recognition	7,721	7,000	110%
6210 · Council Projects	2,500	2,500	100%
6225 · Community Grants			
6226 · Fire Department Donation	25,000	25,000	100%
6225 · Community Grants - Other	3,000	8,000	38%
Total 6225 · Community Grants	28,000	33,000	85%
6230 · Community Events	30,288	30,000	101%
6235 · Senior Citizen Projects	4,500	4,500	100%
6255 · Town Meetings	3,060	2,500	122%
6320 · Wireless Communications	4,720	4,800	98%
6420 · Computer Expense	1,157	1,000	116%
6550 · Insurance - Liability	1,956	2,000	98%
6620 · Fuel	1,069	2,000	53%
6640 · Vehicle Repairs and Maintenance	239	1,500	16%
6825 · Membership	11,434	11,000	104%
Total Expense	194,720	212,366	92%
Net Ordinary Income	-194,720	-212,366	92%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay	7,805	9,500	82%
Total Other Expense	7,805	9,500	82%
Net Other Income	-7,805	-9,500	82%
Net Income	-202,524	-221,866	91%

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

	Jul '18 - Jun 19	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	151,775	163,968	93%
6030 · FICA	11,534	12,544	92%
6040 · Health Insurance	773	7,996	10%
6050 · Pension	14,410	13,344	108%
6060 · Workers Comp	600	600	100%
Total 6000 · Compensation	179,093	198,452	90%
6110 · Tuition Remibursement	3,250	3,250	100%
6140 · Professional Development	5,837	11,000	53%
6255 · Town Meetings	1,682	1,500	112%
6260 · Transportation	17,656	30,000	59%
6320 · Wireless Communications	960	960	100%
6560 · Legal	30,332	35,000	87%
6580 · Contractual Services	10,010	10,000	100%
6620 · Fuel	1,516	2,000	76%
6810 · Advertising	21,023	25,000	84%
6820 · Website	2,473	5,000	49%
6825 · Membership	934	1,500	62%
6830 · Media Supplies	1,324	2,000	66%
6835 · Travel	1,980	5,000	40%
Total Expense	278,071	330,662	84%
Net Ordinary Income	-278,071	-330,662	84%
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	<u>-280,693</u>	<u>-333,662</u>	<u>84%</u>

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

	Jul '18 - Jun 19	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	158,934	157,735	101%
6020 · Overtime	2,644	1,933	137%
6030 · FICA	12,250	12,215	100%
6040 · Health Insurance	29,268	31,551	93%
6050 · Pension	13,385	12,641	106%
6060 · Workers Comp	600	600	100%
Total 6000 · Compensation	217,081	216,675	100%
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	960	960	100%
6570 · Equipment Lease	5,326	5,500	97%
6825 · Membership		50	
6835 · Travel	226	1,000	23%
6850 · Office Supplies	10,958	10,000	110%
6855 · Postage	2,300	4,000	57%
6880 · Election Costs	1,316		100%
6890 · Utilities	4,666	5,000	93%
Total Expense	246,780	248,085	99%
Net Ordinary Income	-246,780	-248,085	99%
Other Income/Expense			
Net Income	<u>-246,780</u>	<u>-248,085</u>	<u>99%</u>

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

	Jul '18 - Jun 19	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	166,689	166,784	100%
6020 · Overtime			
6030 · FICA	12,516	12,759	98%
6040 · Health Insurance	34,176	35,091	97%
6050 · Pension	21,061	21,573	98%
6060 · Workers Comp	600	600	100%
Total 6000 · Compensation	235,042	236,807	99%
6110 · Tuition Rembursement	4,088	4,000	102%
6140 · Professional Development	3,929	4,000	98%
6150 · Payroll Service	5,231	5,000	105%
6320 · Wireless Communications	960	960	100%
6400 · Computer	1,165	1,000	117%
6460 · Software Contract	1,478	1,300	114%
6510 · Audit	13,240	18,000	74%
6520 · Bank Charges	6,159	4,000	154%
6530 · Bad Debts	8,957	6,000	149%
6550 · Insurance - Liability	7,988	9,000	89%
6825 · Membership	380	400	95%
6835 · Travel	1,012	1,000	101%
Total Expense	289,630	291,467	99%
Net Ordinary Income	-289,630	-291,467	99%
Other Income/Expense			
Other Expense			
6950 · Debt Service	68,262	68,000	100%
6970 · Capital Outlay			
6980 · Depreciation			
Total Other Expense	68,262	68,000	100%
Net Other Income	-68,262	-68,000	100%
Net Income	-357,892	-359,467	100%

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

	Jul '18 - Jun 19	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	1,847,321	1,988,602	93%
6020 · Overtime	162,559	177,852	91%
6030 · FICA	148,999	165,734	90%
6040 · Health Insurance	400,752	396,026	101%
6050 · Pension	136,042	146,402	93%
6060 · Workers Comp	116,689	114,000	102%
Total 6000 · Compensation	2,812,362	2,988,616	94%
6110 · Tuition Rembursement	10,718	8,000	134%
6120 · Uniforms	51,930	38,000	137%
6130 · Recruitment	10,277	7,000	147%
6140 · Professional Development	18,759	25,000	75%
6230 · Community Events	13,307	15,000	89%
6310 · Telephone	23,797	23,000	103%
6320 · Wireless Communications	20,633	16,000	129%
6330 · Communications Contracts	32,587	31,000	105%
6340 · Interoperability	12,364	8,000	155%
6350 · Internet Access	3,033	2,000	152%
6360 · Data Fees	1,799	1,500	120%
6420 · Computer Expense	6,575	8,500	77%
6440 · IT Support	28,000	28,000	100%
6460 · Software Contract	11,539	10,000	115%
6545 · Insurance - Auto	35,975	36,000	100%
6550 · Insurance - Liability	43,879	50,000	88%
6570 · Equipment Lease	8,009	9,000	89%
6580 · Contractual Services	3,325	18,000	18%
6590 · Automated Traffic Enforcement			
6620 · Fuel	71,694	65,000	110%
6640 · Vehicle Repairs and Maintenance	52,819	50,000	106%
6650 · Vehicle Body Repairs	15,890	10,000	159%
6670 · Equipment Maintenance	3,858	2,000	193%
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	11,506	10,000	115%
6855 · Postage	1,463	1,200	122%
6865 · Supplies	1,819	3,000	61%
6885 · Finger Printing	1,349	4,000	34%
6890 · Utilities	16,714	18,000	93%
Total Expense	3,343,348	3,501,816	95%
Net Ordinary Income	-3,343,348	-3,501,816	95%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
6975 · Capital Outlay - Seized Funds	97,249		
6970 · Capital Outlay - Other	189,923	233,000	82%
Total 6970 · Capital Outlay	287,172	233,000	123%
Total Other Expense	287,172	233,000	123%
Net Other Income	-287,172	-233,000	123%
Net Income	-3,630,520	-3,734,816	97%

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

	Jul '18 - Jun 19	Budget	% of Budget
Ordinary Income/Expense			
Expense			
6000 · Compensation			
6010 · Regular Pay	202,860	279,873	72%
6020 · Overtime	11,439	6,847	167%
6030 · FICA	16,159	21,934	74%
6040 · Health Insurance	54,946	65,164	84%
6050 · Pension	17,484	16,513	106%
6060 · Workers Comp	15,891	15,000	106%
Total 6000 · Compensation	318,778	405,331	79%
6120 · Uniforms	2,425	4,000	61%
6140 · Professional Development	4,335	5,000	87%
6310 · Telephone	277		
6350 · Internet Access	1,265	1,200	105%
6620 · Fuel	13,665	12,000	114%
6640 · Vehicle Repairs and Maintenance	9,306	15,000	62%
6670 · Equipment Maintenance	12,036	4,000	301%
6710 · Building Maintenance	46,153	55,000	84%
6720 · Grounds Maintenance	23,209	25,000	93%
6740 · Street Lights	43,335	50,000	87%
6750 · Sanitation Contract	182,909	168,000	109%
6760 · Landfill Fees	15,421	16,000	96%
6770 · Building Supplies	10,138	8,500	119%
6790 · Janitorial Services	22,324	23,000	97%
6835 · Travel		1,000	
6860 · Shop Supplies	3,068	3,000	102%
6870 · Tools			
6890 · Utilities	13,311	14,000	95%
Total Expense	721,955	810,031	89%
Net Ordinary Income	-721,955	-810,031	89%
Other Income/Expense			
Other Expense			
6970 · Capital Outlay			
6979 · Highway User Projects			
6970 · Capital Outlay - Other	2,500	116,349	2%
Total 6970 · Capital Outlay	2,500	116,349	2%
Total Other Expense	2,500	116,349	2%
Net Other Income	-2,500	-116,349	2%
Net Income	-724,455	-926,380	78%

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

	Jul '18 - Jun 19	Budget	% of Budget
Ordinary Income/Expense			
Income			
4500 · State Funding			
4900 · Restricted Revenues			
4920 · MD Energy Assistance - Restrict	350,000	350,000	100%
4940 · Highway User Revenues - Rest.			
4950 · Community Legacy - Restricted	300,000	300,000	100%
4960 · CDBG Construction Grant	84,949	100,000	85%
4970 · Other Grants		30,000	
4980 · Seized Funds Released	97,249		
Total 4900 · Restricted Revenues	832,198	780,000	107%
Total Income	832,198	780,000	107%
Gross Profit	832,198	780,000	107%
Expense			
6900 · Grants - Restricted			
6910 · MD Energy Assistance	354,650	350,000	101%
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	819,844	780,000	105%
Total Expense	819,844	780,000	105%
Net Ordinary Income	12,354		100%
Net Income	<u>12,354</u>		<u>100%</u>

Town of Bladensburg
Budget Summary
 FY19 YTD vs Budget

	Jul '18 - Jun 19	Budget	% of Budget
Ordinary Income/Expense			
Income			
4000 · Property Taxes			
4020 · Real Estate Taxes	3,481,185	3,490,202	100%
4040 · Business Personal Property Tax	685,293	725,000	95%
Total 4000 · Property Taxes	4,166,478	4,215,202	99%
4100 · Income Tax			
4100 · Income Tax	592,500	525,000	113%
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	11,315	9,000	126%
4340 · Building and Occupancy Permits	157		100%
4370 · Cable Franchise Fees	133,845	140,000	96%
Total 4300 · Licenses and Permits	225,840	221,000	102%
4500 · State Funding			
4510 · Highway User Revenues	161,707	170,689	95%
4520 · Police Aid	149,190	148,288	101%
4540 · Police Grants		20,000	
4560 · MD Energy Assistance - Admin			
Total 4500 · State Funding	310,897	338,977	92%
4600 · County Funding			
4620 · County Disposal Fee Rebate	22,484	22,484	100%
4640 · Bank Stock	2,372	2,372	100%
Total 4600 · County Funding	24,856	24,856	100%
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	45,500	42,000	108%
4840 · Vehicle Deployment	6,455	8,000	81%
4850 · Solar Energy Credits		3,000	
4860 · Loan Repayment	22,640	22,640	100%
4870 · Misc. Revenues	10,102	5,000	202%
4880 · Interest Earned	142,087	50,000	284%
Total 4800 · Other Revenues	280,534	162,640	172%
4900 · Restricted Revenues			
4920 · MD Energy Assistance - Restrict	350,000	350,000	100%
4940 · Highway User Revenues - Rest.			
4950 · Community Legacy - Restricted	300,000	300,000	100%
4960 · CDBG Construction Grant	84,949	100,000	85%
4970 · Other Grants		30,000	
4980 · Seized Funds Released	97,249		
Total 4900 · Restricted Revenues	832,198	780,000	107%
4999 · Transfer from Fund Balance		299,601	

Town of Bladensburg Budget Summary FY19 YTD vs Budget

	Jul '18 - Jun 19	Budget	% of Budget
Total Income	6,473,916	6,604,276	98%
Gross Profit	6,473,916	6,604,276	98%
Expense			
6000 · Compensation			
6010 · Regular Pay	2,574,102	2,804,962	92%
6020 · Overtime	176,642	186,632	95%
6030 · FICA	204,833	228,858	90%
6040 · Health Insurance	553,258	582,490	95%
6050 · Pension	206,702	214,505	96%
6060 · Workers Comp	134,580	131,000	103%
Total 6000 · Compensation	3,850,117	4,148,447	93%
6110 · Tuition Remibursement	18,056	15,250	118%
6120 · Uniforms	54,356	42,000	129%
6130 · Recruitment	10,277	7,000	147%
6140 · Professional Development			
6145 · Council Business Development	10,314	8,000	129%
6140 · Professional Development - Other	33,133	46,500	71%
Total 6140 · Professional Development	43,447	54,500	80%
6150 · Payroll Service	5,231	5,000	105%
6160 · Employee Recognition	7,721	7,000	110%
6200 · Community			
6210 · Council Projects	2,500	2,500	100%
6215 · Council Committees			
6220 · Community Initiatives			
6225 · Community Grants			
6226 · Fire Department Donation	25,000	25,000	100%
6225 · Community Grants - Other	3,000	8,000	38%
Total 6225 · Community Grants	28,000	33,000	85%
6230 · Community Events	43,595	45,000	97%
6235 · Senior Citizen Projects	4,500	4,500	100%
6240 · Memorials	1,274	1,000	127%
6255 · Town Meetings	4,743	4,000	119%
6260 · Transportation	17,656	30,000	59%
6270 · Historic Promotion	2,402	2,400	100%
6310 · Telephone	24,073	23,000	105%
6320 · Wireless Communications	28,233	23,680	119%
6330 · Communications Contracts	32,587	31,000	105%
6340 · Interoperability	12,364	8,000	155%
6350 · Internet Access	4,298	3,200	134%
6360 · Data Fees	1,799	1,500	120%
6400 · Computer	1,165	1,000	117%
6420 · Computer Expense	7,732	9,500	81%
6440 · IT Support	28,000	28,000	100%
6460 · Software Contract	13,017	11,300	115%
6510 · Audit	13,240	18,000	74%
6520 · Bank Charges	6,159	4,000	154%
6530 · Bad Debts	8,957	6,000	149%
6545 · Insurance - Auto	35,975	36,000	100%
6550 · Insurance - Liability	53,823	61,000	88%
6560 · Legal	30,332	35,000	87%
6570 · Equipment Lease	13,335	14,500	92%
6580 · Contractual Services	13,335	28,000	48%
6590 · Automated Traffic Enforcement			
6620 · Fuel	87,945	81,000	109%
6640 · Vehicle Repairs and Maintenance	62,364	66,500	94%
6650 · Vehicle Body Repairs	15,890	10,000	159%
6670 · Equipment Maintenance	15,894	6,000	265%
6680 · Weapon Repairs and Supplies	13,460	10,000	135%
6710 · Building Maintenance	46,153	55,000	84%
6720 · Grounds Maintenance	23,209	25,000	93%

Town of Bladensburg
Budget Summary
 FY19 YTD vs Budget

	Jul '18 - Jun 19	Budget	% of Budget
6740 · Street Lights	43,335	50,000	87%
6750 · Sanitation Contract	182,909	168,000	109%
6760 · Landfill Fees	15,421	16,000	96%
6770 · Building Supplies	10,138	8,500	119%
6790 · Janitorial Services	22,324	23,000	97%
6810 · Advertising	21,023	25,000	84%
6820 · Website	2,473	5,000	49%
6825 · Membership	13,638	13,950	98%
6830 · Media Supplies	1,324	2,000	66%
6835 · Travel	6,237	13,000	48%
6850 · Office Supplies	22,463	20,000	112%
6855 · Postage	3,762	5,200	72%
6860 · Shop Supplies	3,068	3,000	102%
6865 · Supplies	1,819	3,000	61%
6870 · Tools			
6880 · Election Costs	1,316		100%
6885 · Finger Printing	1,349	4,000	34%
6890 · Utilities	34,690	37,000	94%
6900 · Grants - Restricted			
6910 · MD Energy Assistance	354,650	350,000	101%
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	819,844	780,000	105%
Total Expense	5,894,347	6,174,427	95%
Net Ordinary Income	579,569	429,849	135%
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	68,262	68,000	100%
6970 · Capital Outlay			
6975 · Capital Outlay - Seized Funds	97,249		
6979 · Highway User Projects			
6970 · Capital Outlay - Other	202,850	361,849	56%
Total 6970 · Capital Outlay	300,099	361,849	83%
6980 · Depreciation			
Total Other Expense	368,361	429,849	86%
Net Other Income	-368,361	-429,849	86%
Net Income	211,208	-0	-62,119,950%