



TOWN OF BLADENSBURG General Fund Financial Report YTD For Fiscal Year Ending June 30, 2015

	YTD ACTUAL	FY 2015 BUDGET	Change in Act vs. Budget \$	Change in Act vs. Budget %
REVENUE				
Total Local Property Taxes	3,386,737	3,439,612	(52,875)	2
Total Local Income Taxes	296,927	428,239	(131,312)	31
Total Other Local Taxes	10,582	3,071	7,511	(245)
Total Licenses & Permits	55,474	66,174	(10,701)	16
Total Federal	0	34,938	(34,938)	100
Total State	847,627	1,306,209	(458,582)	35
Total County	22,484	115,356	(92,872)	81
Total Service Charges	60,971	72,720	(11,749)	16
Total Franchise Fees	141,756	116,700	25,056	(21)
Total Other Revenue	72,212	829,816	(757,604)	91
TOTAL REVENUE	4,894,770	6,412,835	(1,518,066)	24
EXPENDITURES				
Total Expenditures - Mayor & Council	165,867	230,085	(64,218)	(28)
Total Expenditures - Town Clerk	192,788	239,495	(46,707)	(20)
Total Expenditures - Town Administrator	789,257	1,243,156	(453,899)	(37)
Total Expenditures - Finance	404,647	438,951	(34,304)	(8)
Total Expenditures - Public Safety	2,438,782	2,891,681	(452,899)	(16)
Total Expenditures - Public Works	799,900	1,146,989	(347,089)	(30)
TOTAL EXPENDITURES	4,791,241	6,190,357	(1,399,116)	(23)
CAPITAL OUTLAY				
Total Capital Outlay - Mayor & Council	2,628	20,000	(17,372)	(87)
Total Capital Outlay - Town Clerk	0	0	0	0
Total Capital Outlay - Town Administrator	1,253	0	1,253	0
Total Capital Outlay - Finance	2,800	0	2,800	0
Total Capital Outlay - Code Enforcement	0	0	0	0
Total Capital Outlay - Public Safety	168,424	167,000	1,424	1
Total Capital Outlay - Public Works	22,334	35,479	(13,145)	(37)
TOTAL CAPITAL OUTLAY	197,439	222,479	(25,040)	(11)
TOTAL EXPENDITURE & CAPITAL OUTLAY	4,988,680	6,412,836	(1,424,156)	(22)
Change in Revenue vs. Expenditure & Capital Outlay	(93,910)	(1)	(93,910)	(9,391,000)

FY 2015 BUDGET AMENDMENT(S):

- 09/08/14 - MEA Grant / Vehicles - \$80,000.00 - Rev 1.000.144.45002.00 / Exp 1.601.144.50400.00
 Capital Expenditure / Vehicles - \$32,000.00 - Rev 1.000.000.49011.00 / Exp 1.601.000.50400.00
- 12/08/14 - Employee Performance Evaluation Behavioral Indicators / Training - \$20,000.00 -
 Rev 1.000.000.49011.00 / Exp 1.503.000.50209.00
- 03/24/15 - CDBG PY 40 Grant - \$88,000.00 - Rev 1.000.146.46003.00 / Exp 1.701.146.50243.00
- 4/13/15 - MEA LMI Grant - \$400,000 - Rev 1.000.147.45002.00 / Exp 1.503.147.50278.00
 MD Historical Trust Grant - \$23,250 - Rev 1.000.148.45002.00, \$23,250 - Rev 1.000.148.49011.00
 / \$46,500 - Exp 1.701.148.50234.00
 Emerson Street Improvements - \$3,055 - Rev 1.000.000.49011.00 / Exp 1.701.000.50236.00
 Gasoline Tank Removal - \$8,250.00 - Rev 1.000.000.49011.00 / Exp 1.701.000.50234.00

FY 2015 BUDGET RE-APPORTIONMENT(S):

- 10/13/14 - BVFD Donation - \$850.00 - Exp 1.501.000.50269.00 (Decrease) / 1.501.000.50277.00 (Increase)



TOWN OF BLADENSBURG General Fund Financial Report - Revenue For Fiscal Year Ending June 30, 2015

REVENUE	YTD ACTUAL	FY 2015 BUDGET	Change in Act vs. Budget \$	Change in Act vs. Budget %
Local Property Taxes				
GF Real Estate Taxes	2,736,516	2,764,192	(27,676)	1
GF Personal Property Taxes	650,221	675,420	(25,199)	4
Total Local Property Taxes	3,386,737	3,439,612	(52,875)	2
Local Income Taxes				
GF State Income Taxes	296,927	428,239	(131,312)	31
Total Local Income Taxes	296,927	428,239	(131,312)	31
Other Local Taxes				
GF Admissions & Amusement Taxes	10,582	3,071	7,511	(245)
Total Other Local Taxes	10,582	3,071	7,511	(245)
License & Permits				
GF Alcoholic Beverage License	2,502	1,726	776	(45)
GF County Traders License	658	10,185	(9,528)	94
GF Local Business License	48,862	48,516	346	(1)
GF Sign Permit	2,688	2,715	(27)	1
GF Coin Machine License	245	550	(305)	55
GF Building Permits	319	2,137	(1,818)	85
GF Use & Occupancy Permits	200	345	(145)	42
Total License & Permits	55,474	66,174	(10,701)	16
Federal				
GF Federal Grants	0	34,938	(34,938)	100
Total Federal	0	34,938	(34,938)	100
State				
GF Highway User Revenue	106,899	81,028	25,871	(32)
GF Police Aid	90,340	121,931	(31,591)	26
GF State Grants	500,388	953,250	(452,862)	48
GF Community Legacy	150,000	150,000	0	0
Total State	847,627	1,306,209	(458,582)	35
County				
GF County Disposal Fee Rebate	22,484	22,484	0	0
GF Financial - Bank Stock Tax	0	2,372	(2,372)	100
GF Public Works O.T. (Abatements)	0	2,500	(2,500)	100
GF CDBG Construction	0	88,000	(88,000)	100
Total County	22,484	115,356	(92,872)	81
Service Charges				
GF Dispatch Service Sharing	46,500	62,000	(15,500)	25
GF Local Fines	7,935	6,575	1,360	(21)
GF Copier Administrative Fees	2,012	1,880	132	(7)
GF Finger Printing	1,982	2,265	(283)	12
GF Public Safety O.T. Reimbursement	1,851	0	1,851	0
GF Grant Administrative Fees	691	0	691	0
Total Service Charges	60,971	72,720	(11,749)	16
Franchise Fees				
GF Cable Network	141,756	116,700	25,056	(21)
Total Franchise Fees	141,756	116,700	25,056	(21)
Other Revenue				
GF Interest on Investments	1,556	3,000	(1,444)	48
GF Insurance Recoveries	4,351	5,000	(649)	13
GF Bus Shelter	752	3,000	(2,248)	75
GF Vehicle Deployment	5,159	5,350	(191)	4
GF Property Rental	41,230	48,228	(6,998)	15
GF Loan Repayment	14,400	15,500	(1,100)	7
GF Misc Revenue	1,888	4,000	(2,112)	53
GF Transfer from Fund Balance	0	744,438	(744,438)	100
GF Solar Energy Credits	2,876	1,300	1,576	(121)
Total Other Revenue	72,212	829,816	(757,604)	91
TOTAL REVENUE	4,894,770	6,412,835	(1,518,066)	24



TOWN OF BLADENSBURG
General Fund Financial Report - Mayor & Council
YTD For Fiscal Year Ending June 30, 2015

	YTD ACTUAL	FY 2015 BUDGET	Change in Act vs Budget \$	Change in Act vs Budget %
Compensation				
COMPENSATION	50,382	62,103	(11,721)	(19)
FICA - ER	3,746	4,751	(1,005)	(21)
WORKERS COMP INSURANCE	20,481	9,310	11,171	120
PENSION	4,454	3,676	778	21
HEALTH INSURANCE	28,086	44,631	(16,545)	(37)
Total Compensation	107,149	124,471	(17,322)	(14)
General Administration				
WIRELESS COMMUNICATIONS	4,000	4,800	(800)	(17)
OFFICE SUPPLIES	644	2,500	(1,856)	(74)
FUEL	2,496	3,700	(1,204)	(33)
CONTRACTUAL SERVICES	0	1,000	(1,000)	(100)
PROFESSIONAL DEVELOPMENT	10,203	27,000	(16,797)	(62)
MEMBERSHIP	10,178	11,364	(1,186)	(10)
VEHICLE REPAIR & MAINTENANCE	1,372	1,500	(128)	(9)
EVENTS	8,737	15,000	(6,263)	(42)
BUSINESS MEETINGS	2,927	4,000	(1,073)	(27)
PUBLIC OFFICIAL INSURANCE	1,715	1,400	315	23
COUNCIL PROJECTS	1,700	2,500	(800)	(32)
EMPLOYEE RECOGNITION	1,942	2,000	(58)	(3)
COMMUNITY GRANTS	5,000	5,000	0	0
WEBSITE MAINTENANCE	108	0	108	0
PATRIOTIC COMMITTEE	237	850	(613)	(72)
RECREATION COUNCIL	0	2,500	(2,500)	(100)
SENIOR CITIZEN PROJECTS	4,237	4,500	(263)	(6)
YOUTH PROJECTS	51	8,000	(7,949)	(99)
COMMUNITY INITIATIVES	1,321	6,150	(4,829)	(79)
COMMUNITY DONATION	1,850	1,850	0	0
Total General Administration	58,718	105,614	(46,896)	(44)
Capital Outlay				
CAPITAL EXPENDITURE	2,628	20,000	(17,372)	(87)
Total Capital Outlay	2,628	20,000	(17,372)	(87)
Total Expenditures - Mayor & Council	168,495	250,085	(81,590)	(33)



TOWN OF BLADENSBURG
General Fund Financial Report - Town Clerk
YTD For Fiscal Year Ending June 30, 2015

	YTD ACTUAL	FY 2015 BUDGET	Change in Act vs Budget \$	Change in Act vs Budget %
Compensation				
COMPENSATION	106,652	135,119	(28,467)	(21)
OVERTIME	2,018	2,500	(482)	(19)
FICA - ER	8,249	10,528	(2,279)	(22)
WORKERS COMP INSURANCE	18,512	22,304	(3,792)	(17)
PENSION	12,427	11,171	1,256	11
HEALTH INSURANCE	19,161	17,662	1,499	8
Total Compensation	167,019	199,284	(32,265)	(16)
General Administration				
UTILITIES	7,749	11,787	(4,038)	(34)
TELEPHONE	421	500	(79)	(16)
WIRELESS COMMUNICATIONS	800	960	(160)	(17)
POSTAGE	1,130	1,750	(620)	(35)
OFFICE SUPPLIES	2,937	5,500	(2,563)	(47)
EQUIPMENT LEASE	8,497	10,464	(1,967)	(19)
TRAVEL	230	250	(20)	(8)
CONTRACTUAL SERVICES	0	1,000	(1,000)	(100)
PROFESSIONAL DEVELOPMENT	279	750	(471)	(63)
MEMBERSHIP	0	250	(250)	(100)
FLOWERS	1,179	1,500	(321)	(21)
HISTORIC PROMOTION	2,547	5,000	(2,453)	(49)
REFERENCE MATERIALS	0	500	(500)	(100)
Total General Administration	25,769	40,211	(14,442)	(36)
Capital Outlay				
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Total Expenditures - Town Clerk	<u>192,788</u>	<u>239,495</u>	<u>(46,707)</u>	<u>(20)</u>



TOWN OF BLADENSBURG
General Fund Financial Report - Town Administrator
YTD For Fiscal Year Ending June 30, 2015

	YTD ACTUAL	FY 2015 BUDGET	Change in Act vs Budget \$	Change in Act vs Budget %
Compensation				
COMPENSATION	103,754	127,180	(23,426)	(18)
FICA - ER	7,128	9,729	(2,601)	(27)
WORKERS COMP INSURANCE	11,568	10,437	1,131	11
PENSION	12,019	10,810	1,209	11
Total Compensation	134,469	158,156	(23,687)	(15)
General Administration				
TELEPHONE	7,493	7,000	493	7
OFFICE SUPPLIES	0	500	(500)	(100)
FUEL	701	1,500	(799)	(53)
TRAVEL	0	1,000	(1,000)	(100)
CONTRACTUAL SERVICES	58,527	38,500	20,027	52
PROFESSIONAL DEVELOPMENT	0	1,500	(1,500)	(100)
BUSINESS MEETINGS	909	1,500	(591)	(39)
WEBSITE MAINTENANCE	0	500	(500)	(100)
LEGAL	5,986	20,000	(14,014)	(70)
ADVERTISING	0	4,000	(4,000)	(100)
CABLE SUPPLIES	1,879	2,500	(621)	(25)
NEWSLETTER PRODUCTION	3,070	6,500	(3,430)	(53)
GRANT EXPENSE	576,223	1,000,000	(423,777)	(42)
Total General Administration	654,788	1,085,000	(430,212)	(40)
Capital Outlay				
CAPITAL EXPENDITURE	1,253	0	1,253	0
Total Capital Outlay	1,253	0	1,253	0
Total Expenditures - Town Administrator	790,510	1,243,156	(452,646)	(36)



TOWN OF BLADENSBURG
General Fund Financial Report - Finance
YTD For Fiscal Year Ending June 30, 2015

	YTD ACTUAL	FY 2015 BUDGET	Change in Act vs Budget \$	Change in Act vs Budget %
Compensation				
COMPENSATION	135,947	147,834	(11,887)	(8)
OVERTIME	39	500	(461)	(92)
FICA - ER	9,793	11,348	(1,555)	(14)
WORKERS COMP INSURANCE	21,716	19,964	1,752	9
PENSION	14,041	12,566	1,475	12
HEALTH INSURANCE	16,543	21,249	(4,706)	(22)
Total Compensation	198,079	213,461	(15,382)	(7)
General Administration				
WIRELESS COMMUNICATIONS	720	960	(240)	(25)
POSTAGE	30	300	(270)	(90)
OFFICE SUPPLIES	1,541	2,800	(1,259)	(45)
TRAVEL	42	250	(208)	(83)
TUITION REIMBURSEMENT	0	1,500	(1,500)	(100)
CONTRACTUAL SERVICES	1,372	2,000	(628)	(31)
PROFESSIONAL DEVELOPMENT	591	1,500	(909)	(61)
MEMBERSHIP	130	500	(370)	(74)
LIABILITY INSURANCE	8,659	6,500	2,159	33
ENVIRONMENTAL INSURANCE	4,920	5,904	(984)	(17)
PAYROLL SERVICE	3,225	6,500	(3,275)	(50)
BANK CHARGES	3,006	3,700	(694)	(19)
AUDIT	10,784	15,500	(4,716)	(30)
SOFTWARE CONTRACT	0	2,700	(2,700)	(100)
PRINCIPAL	133,887	136,391	(2,504)	(2)
INTEREST	28,174	25,670	2,504	10
BAD DEBT EXPENSE	9,487	12,815	(3,328)	(26)
Total General Administration	206,568	225,490	(18,922)	(8)
Capital Outlay				
CAPITAL EXPENDITURE	2,800	0	2,800	0
Total Capital Outlay	2,800	0	2,800	0
Total Expenditures - Finance	407,447	438,951	(31,504)	(7)



TOWN OF BLADENSBURG
General Fund Financial Report - Public Safety
YTD For Fiscal Year Ending June 30, 2015

Table with 5 columns: Category, YTD ACTUAL, FY 2015 BUDGET, Change in Act vs Budget \$, Change in Act vs Budget %. Rows include Compensation, General Administration, and Capital Outlay.



TOWN OF BLADENSBURG
General Fund Financial Report - Public Works
YTD For Fiscal Year Ending June 30, 2015

	YTD ACTUAL	FY 2015 BUDGET	Change in Act vs Budget \$	Change in Act vs Budget %
Compensation				
COMPENSATION	179,395	280,930	(101,535)	(36)
OVERTIME	7,723	12,878	(5,155)	(40)
FICA - ER	14,017	22,476	(8,459)	(38)
WORKERS COMP INSURANCE	41,618	21,207	20,411	96
PENSION	21,068	23,879	(2,811)	(12)
HEALTH INSURANCE	47,272	78,408	(31,136)	(40)
Total Compensation	311,093	439,778	(128,685)	(29)
General Administration				
UTILITIES	13,269	9,500	3,769	40
TELEPHONE	5,186	4,500	686	15
OFFICE SUPPLIES	391	1,500	(1,109)	(74)
FUEL	15,914	18,500	(2,586)	(14)
TRAVEL	0	500	(500)	(100)
CONTRACTUAL SERVICES	236	12,500	(12,264)	(98)
PROFESSIONAL DEVELOPMENT	374	1,000	(626)	(63)
VEHICLE REPAIR & MAINTENANCE	34,297	27,500	6,797	25
UNIFORMS	2,510	3,100	(590)	(19)
UNIFORM REPLACEMENT	435	1,500	(1,065)	(71)
EQUIPMENT SUPPLIES	1,124	2,500	(1,376)	(55)
SAFETY SUPPLIES	484	4,500	(4,016)	(89)
INTERNET ACCESS	900	1,500	(600)	(40)
BUSINESS MEETINGS	0	500	(500)	(100)
BEAUTIFICATION	10,042	8,500	1,542	18
LAND MAINTENANCE	9,701	16,500	(6,799)	(41)
BUILDING MAINTENANCE	75,299	129,750	(54,451)	(42)
ENGINEERING SERVICES	100	2,500	(2,400)	(96)
HIGHWAY & STREET MAINTENANCE	29,297	73,861	(44,564)	(60)
STREET LIGHTING	37,332	45,000	(7,668)	(17)
SANITATION CONTRACT	169,103	160,000	9,103	6
SANITATION LANDFILL	23,443	15,500	7,943	51
LEAF DISPOSAL	3,569	6,500	(2,931)	(45)
TOOLS	2,562	1,500	1,062	71
JANITORIAL SERVICES	16,256	20,500	(4,244)	(21)
CDGB ROAD CONSTRUCTION	6,563	88,000	(81,437)	(93)
COMMUNITY TRANSPORTATION	17,521	40,000	(22,479)	(56)
SHOP SUPPLIES	6,013	3,500	2,513	72
EQUIPMENT MAINTENANCE	6,886	6,500	386	6
Total General Administration	488,807	707,211	(218,404)	(31)
Capital Outlay				
CAPITAL EXPENDITURE	22,334	35,479	(13,145)	(37)
Total Capital Outlay	22,334	35,479	(13,145)	(37)
Total Expenditures - Public Works	822,234	1,182,468	(360,234)	(30)



**TOWN OF BLADENSBURG
MAYOR & COUNCIL
PROFESSIONAL DEVELOPMENT & COUNCIL PROJECT FUND REPORT
FISCAL YEAR - 2015**

	BUDGET	YTD SPENT	DIFFERENCE
Mayor James			
Professional Development	5,400.00	3,659.58	1,740.42
Council Project	500.00	500.00	0.00
Councilwoman Hall			
Professional Development	5,400.00	0.00	5,400.00
Council Project	500.00	300.00	200.00
Councilwoman Brown			
Professional Development	5,400.00	6,214.85	(814.85)
Council Project	500.00	100.00	400.00
Councilman Ficklin			
Professional Development	5,400.00	77.56	5,322.44
Council Project	500.00	400.00	100.00
Councilman Mendoza			
Professional Development	5,400.00	250.00	5,150.00
Council Project	500.00	400.00	100.00
TOTAL PROFESSIONAL DEVELOPMENT EXPENSES	27,000.00	10,201.99	16,798.01
TOTAL COUNCIL PROJECT EXPENSES	2,500.00	1,700.00	800.00