



TOWN OF BLADENSBURG
General Fund Financial Report
YTD For Fiscal Year Ending June 30, 2016

	YTD ACTUAL	FY 2016 BUDGET	Change in Act vs. Budget \$	Change in Act vs. Budget %
REVENUE				
Total Local Property Taxes	2,512,936	3,626,783	(1,113,847)	31
Total Local Income Taxes	177,009	430,285	(253,276)	59
Total Other Local Taxes	9,425	6,558	2,867	(44)
Total Licenses & Permits	54,986	67,895	(12,909)	19
Total Federal	93,163	45,000	48,163	(107)
Total State	349,368	856,540	(507,172)	59
Total County	6,721	154,304	(147,583)	96
Total Service Charges	40,835	80,401	(39,566)	49
Total Franchise Fees	32,183	126,785	(94,602)	75
Total Other Revenue	254,089	514,717	(260,628)	51
TOTAL REVENUE	3,530,715	5,909,268	(2,378,553)	40
EXPENDITURES				
Total Expenditures - Mayor & Council	120,169	223,501	(103,332)	(46)
Total Expenditures - Town Clerk	96,872	247,271	(150,399)	(61)
Total Expenditures - Town Administrator	640,879	699,674	(58,796)	(8)
Total Expenditures - Finance	138,809	385,240	(246,431)	(64)
Total Expenditures - Public Safety	1,200,042	2,974,677	(1,774,636)	(60)
Total Expenditures - Public Works	378,971	1,139,105	(760,134)	(67)
TOTAL EXPENDITURES	2,575,742	5,669,468	(3,093,728)	(55)
CAPITAL OUTLAY				
Total Capital Outlay - Mayor & Council	0	0	0	0
Total Capital Outlay - Town Clerk	0	0	0	0
Total Capital Outlay - Town Administrator	0	164,000	(164,000)	(100)
Total Capital Outlay - Finance	0	0	0	0
Total Capital Outlay - Code Enforcement	0	0	0	0
Total Capital Outlay - Public Safety	34,911	26,000	8,911	34
Total Capital Outlay - Public Works	0	49,800	(49,800)	(100)
TOTAL CAPITAL OUTLAY	34,911	239,800	(204,889)	(85)
TOTAL EXPENDITURE & CAPITAL OUTLAY	2,610,653	5,909,268	(3,298,617)	(56)
Change in Revenue vs. Expenditure & Capital Outlay	920,062	0	920,064	0

TOWN OF BLADENSBURG
General Fund Financial Report - Revenue
For Fiscal Year Ending June 30,2016

REVENUE	YTD ACTUAL	FY 2016 BUDGET	Change in Act vs. Budget \$	Change in Act vs. Budget %
Local Property Taxes				
GF Real Estate Taxes	2,216,908	2,924,223	(707,315)	24
GF Personal Property Taxes	296,028	702,560	(406,532)	58
Total Local Property Taxes	2,512,936	3,626,783	(1,113,847)	31
Local Income Taxes				
GF State Income Taxes	177,009	430,285	(253,276)	59
Total Local Income Taxes	177,009	430,285	(253,276)	59
Other Local Taxes				
GF Admissions & Amusement Taxes	9,425	6,558	2,867	(44)
Total Other Local Taxes	9,425	6,558	2,867	(44)
License & Permits				
GF Alcoholic Beverage License	2,286	1,735	551	(32)
GF County Traders License	1,451	10,985	(9,534)	87
GF Local Business License	48,065	49,380	(1,315)	3
GF Sign Permit	2,634	2,722	(88)	3
GF Coin Machine License	100	545	(445)	82
GF Building Permits	290	2,041	(1,751)	86
GF Use & Occupancy Permits	160	487	(327)	67
Total License & Permits	54,986	67,895	(12,909)	19
Federal				
GF Federal Grants	93,163	45,000	48,163	(107)
Total Federal	93,163	45,000	48,163	(107)
State				
GF Highway User Revenue	108,331	96,221	12,110	(13)
GF Police Aid	33,819	134,319	(100,500)	75
GF State Grants	207,219	526,000	(318,781)	61
GF Community Legacy	0	100,000	(100,000)	100
Total State	349,369	856,540	(507,171)	59
County				
GF County Disposal Fee Rebate	5,621	26,900	(21,279)	79
GF Financial - Bank Stock Tax	0	2,372	(2,372)	100
GF Public Works O.T. (Abatements)	600	4,032	(3,432)	85
GF CDBG Construction	0	121,000	(121,000)	100
GF Special Projects	500	0	500	0
Total County	6,721	154,304	(147,583)	96
Service Charges				
GF Dispatch Service Sharing	31,000	62,000	(31,000)	50
GF Local Fines	3,980	9,822	(5,842)	59
GF Copier Administrative Fees	884	1,687	(803)	48
GF Finger Printing	883	2,289	(1,406)	61
GF Public Safety O.T. Reimbursement	4,088	4,603	(515)	11
Total Service Charges	40,835	80,401	(39,566)	49
Franchise Fees				
GF Cable Network	32,183	126,785	(94,602)	75
Total Franchise Fees	32,183	126,785	(94,602)	75
Other Revenue				
GF Interest on Investments	784	2,963	(2,179)	74
GF Insurance Recoveries	21,653	5,000	16,653	(333)
GF Bus Shelter	1,421	2,702	(1,281)	47
GF Vehicle Deployment	3,216	5,567	(2,351)	42
GF Property Rental	18,676	48,228	(29,552)	61
GF Loan Repayment	8,300	19,040	(10,740)	56
GF Misc Revenue	200,039	5,000	195,039	(3,901)
GF Transfer from Fund Balance	0	425,078	(425,078)	100
GF Solar Energy Credits	0	1,139	(1,139)	100
Total Other Revenue	254,089	514,717	(260,628)	51
TOTAL REVENUE	3,530,716	5,909,268	(2,378,552)	40



TOWN OF BLADENSBURG
General Fund Financial Report - Mayor & Council
YTD For Fiscal Year Ending June 30, 2016

	YTD ACTUAL	FY 2016 BUDGET	Change in Act vs Budget \$	Change in Act vs Budget %
Compensation				
COMPENSATION	37,188	65,823	(28,635)	(44)
FICA - ER	2,789	5,035	(2,246)	(45)
WORKERS COMP INSURANCE	8,377	8,886	(509)	(6)
PENSION	78	3,795	(3,717)	(98)
HEALTH INSURANCE	13,475	43,848	(30,373)	(69)
Total Compensation	61,907	127,387	(65,480)	(51)
General Administration				
WIRELESS COMMUNICATIONS	1,920	4,800	(2,880)	(60)
OFFICE SUPPLIES	176	0	176	0
FUEL	639	3,700	(3,061)	(83)
PROFESSIONAL DEVELOPMENT	2,781	27,000	(24,219)	(90)
MEMBERSHIP	9,275	11,364	(2,089)	(18)
VEHICLE REPAIR & MAINTENANCE	0	1,500	(1,500)	(100)
EVENTS	5,298	10,000	(4,702)	(47)
BUSINESS MEETINGS	184	4,000	(3,816)	(95)
PUBLIC OFFICIAL INSURANCE	2,296	1,400	896	64
COUNCIL PROJECTS	800	2,500	(1,700)	(68)
EMPLOYEE RECOGNITION	2,335	2,000	335	17
COMMUNITY TRANSPORTATION	15,878	0	15,878	0
COMMUNITY GRANTS	6,000	7,000	(1,000)	(14)
PATRIOTIC COMMITTEE	151	850	(699)	(82)
RECREATION COUNCIL	0	1,500	(1,500)	(100)
SENIOR CITIZEN PROJECTS	3,500	4,500	(1,000)	(22)
YOUTH PROJECTS	1,297	8,000	(6,703)	(84)
COMMUNITY INITIATIVES	5,732	5,000	732	15
COMMUNITY DONATION	0	1,000	(1,000)	(100)
Total General Administration	58,262	96,114	(37,852)	(39)
Capital Outlay				
Total Expenditures - Mayor & Council	120,169	223,501	(103,332)	(46)



TOWN OF BLADENSBURG
General Fund Financial Report - Town Clerk
YTD For Fiscal Year Ending June 30, 2016

	YTD ACTUAL	FY 2016 BUDGET	Change in Act vs Budget \$	Change in Act vs Budget %
Compensation				
COMPENSATION	57,680	137,474	(79,794)	(58)
OVERTIME	1,767	2,500	(733)	(29)
FICA - ER	4,511	10,708	(6,197)	(58)
WORKERS COMP INSURANCE	7,545	19,027	(11,482)	(60)
PENSION	78	11,124	(11,046)	(99)
HEALTH INSURANCE	10,858	28,277	(17,419)	(62)
Total Compensation	82,439	209,110	(126,671)	(61)
General Administration				
UTILITIES	3,249	11,787	(8,538)	(72)
TELEPHONE	107	0	107	0
WIRELESS COMMUNICATIONS	400	960	(560)	(58)
POSTAGE	1,486	1,750	(264)	(15)
OFFICE SUPPLIES	2,056	5,500	(3,444)	(63)
EQUIPMENT LEASE	4,951	10,464	(5,513)	(53)
TRAVEL	64	300	(236)	(79)
CONTRACTUAL SERVICES	850	0	850	0
PROFESSIONAL DEVELOPMENT	31	750	(719)	(96)
MEMBERSHIP	61	250	(189)	(76)
FLOWERS	293	1,500	(1,207)	(80)
ELECTION COSTS	885	2,400	(1,515)	(63)
HISTORIC PROMOTION	0	2,500	(2,500)	(100)
Total General Administration	14,433	38,161	(23,728)	(62)
Capital Outlay				
Total Expenditures - Town Clerk	96,872	247,271	(150,399)	(61)



TOWN OF BLADENSBURG
General Fund Financial Report - Town Administrator
YTD For Fiscal Year Ending June 30, 2016

	YTD ACTUAL	FY 2016 BUDGET	Change in Act vs Budget \$	Change in Act vs Budget %
Compensation				
COMPENSATION	23,780	132,340	(108,560)	(82)
FICA - ER	1,819	10,201	(8,382)	(82)
WORKERS COMP INSURANCE	741	15,127	(14,386)	(95)
PENSION	31	10,716	(10,685)	(100)
Total Compensation	26,371	168,384	(142,013)	(84)
General Administration				
TELEPHONE	1,510	0	1,510	0
OFFICE SUPPLIES	0	500	(500)	(100)
FUEL	0	1,500	(1,500)	(100)
TRAVEL	0	1,000	(1,000)	(100)
CONTRACTUAL SERVICES	17,978	40,990	(23,012)	(56)
PROFESSIONAL DEVELOPMENT	0	1,500	(1,500)	(100)
BUSINESS MEETINGS	612	1,500	(888)	(59)
WEBSITE MAINTENANCE	88	500	(412)	(82)
LEGAL	14,790	20,000	(5,210)	(26)
ADVERTISING	786	4,000	(3,215)	(80)
CABLE SUPPLIES	0	3,300	(3,300)	(100)
NEWSLETTER PRODUCTION	645	6,500	(5,855)	(90)
GRANT EXPENSE	578,099	450,000	128,099	28
Total General Administration	614,508	531,290	83,217	16
Capital Outlay				
CAPITAL EXPENDITURE	0	164,000	(164,000)	(100)
Total Capital Outlay	0	164,000	(164,000)	(100)
Total Expenditures - Town Administrator	640,879	863,674	(222,796)	(26)



TOWN OF BLADENSBURG
General Fund Financial Report - Finance
YTD For Fiscal Year Ending June 30, 2016

	YTD ACTUAL	FY 2016 BUDGET	Change in Act vs Budget \$	Change in Act vs Budget %
Compensation				
COMPENSATION	23,629	152,714	(129,085)	(85)
OVERTIME	162	500	(338)	(68)
FICA - ER	1,820	11,721	(9,901)	(84)
WORKERS COMP INSURANCE	8,858	18,824	(9,966)	(53)
PENSION	78	12,360	(12,282)	(99)
HEALTH INSURANCE	5,481	21,334	(15,853)	(74)
Total Compensation	40,028	217,453	(177,425)	(82)
General Administration				
WIRELESS COMMUNICATIONS	0	960	(960)	(100)
POSTAGE	20	300	(280)	(93)
OFFICE SUPPLIES	447	2,800	(2,353)	(84)
TRAVEL	0	250	(250)	(100)
TUITION REIMBURSEMENT	0	1,500	(1,500)	(100)
CONTRACTUAL SERVICES	8,583	2,000	6,583	329
PROFESSIONAL DEVELOPMENT	0	1,500	(1,500)	(100)
MEMBERSHIP	0	500	(500)	(100)
LIABILITY INSURANCE	5,973	8,500	(2,527)	(30)
ENVIRONMENTAL INSURANCE	2,460	5,904	(3,444)	(58)
PAYROLL SERVICE	1,721	7,500	(5,779)	(77)
BANK CHARGES	1,300	3,700	(2,400)	(65)
AUDIT	6,995	15,500	(8,505)	(55)
SOFTWARE CONTRACT	162	4,800	(4,638)	(97)
PRINCIPAL	53,437	76,835	(23,398)	(30)
INTEREST	10,694	21,427	(10,733)	(50)
BAD DEBT EXPENSE	6,989	13,811	(6,822)	(49)
Total General Administration	98,781	167,787	(69,006)	(41)
Capital Outlay				
Total Expenditures - Finance	138,809	385,240	(246,431)	(64)



TOWN OF BLADENSBURG
General Fund Financial Report - Public Safety
YTD For Fiscal Year Ending June 30, 2016

	YTD ACTUAL	FY 2016 BUDGET	Change in Act vs Budget \$	Change in Act vs Budget %
Compensation				
COMPENSATION	662,369	1,598,031	(935,662)	(59)
OVERTIME	90,282	153,492	(63,210)	(41)
FICA - ER	56,353	133,992	(77,639)	(58)
WORKERS COMP INSURANCE	104,222	210,552	(106,330)	(51)
PENSION	1,044	127,920	(126,876)	(99)
HEALTH INSURANCE	129,107	352,077	(222,970)	(63)
Total Compensation	1,043,377	2,576,064	(1,532,687)	(60)
General Administration				
UTILITIES	2,662	11,000	(8,338)	(76)
TELEPHONE	5,722	23,255	(17,533)	(75)
WIRELESS COMMUNICATIONS	5,390	4,000	1,390	35
POSTAGE	614	1,600	(986)	(62)
OFFICE SUPPLIES	4,266	9,950	(5,684)	(57)
EQUIPMENT LEASE	4,951	15,000	(10,049)	(67)
FUEL	20,554	70,000	(49,446)	(71)
TRAVEL	47	1,000	(953)	(95)
TUITION REIMBURSEMENT	1,951	8,000	(6,049)	(76)
CONTRACTUAL SERVICES	7,533	15,000	(7,467)	(50)
PROFESSIONAL DEVELOPMENT	1,272	6,000	(4,728)	(79)
MEMBERSHIP	0	500	(500)	(100)
VEHICLE REPAIR & MAINTENANCE	16,762	50,000	(33,238)	(66)
AUTO INSURANCE	29,463	33,500	(4,037)	(12)
UNIFORMS	5,796	20,000	(14,204)	(71)
UNIFORM REPLACEMENT	753	5,000	(4,247)	(85)
VEHICLE BODY REPAIR	11,583	5,000	6,583	132
EQUIPMENT SUPPLIES	11	3,500	(3,489)	(100)
EVENTS	3,758	5,000	(1,242)	(25)
SAFETY SUPPLIES	0	1,000	(1,000)	(100)
FLOWERS	73	350	(277)	(79)
RADIO MAINTENANCE CONTRACT	0	26,457	(26,457)	(100)
TELEPHONE CONTRACT	0	5,000	(5,000)	(100)
RECORDER CONTRACT	0	2,000	(2,000)	(100)
WEAPON REPAIR & SUPPLIES	212	3,500	(3,288)	(94)
INTEROPERABILITY	388	19,201	(18,814)	(98)
CERT	0	2,000	(2,000)	(100)
DATA FEES	630	2,500	(1,870)	(75)
RECRUITMENT	0	7,000	(7,000)	(100)
INTERNET ACCESS	1,095	3,000	(1,905)	(64)
RADAR CERTIFICATION	0	700	(700)	(100)
BUSINESS MEETINGS	0	500	(500)	(100)
SOFTWARE CONTRACT	0	3,600	(3,600)	(100)
COMMUNITY INITIATIVES	0	3,000	(3,000)	(100)
EQUIPMENT MAINTENANCE	1,149	2,500	(1,351)	(54)
COMPUTER MAINTENANCE & SUPPLIES	0	2,500	(2,500)	(100)
PERSONAL LIABILITY INSURANCE	29,126	24,000	5,126	21
APPLICANT FINGER PRINTING	904	2,500	(1,596)	(64)
Total General Administration	156,665	398,613	(241,949)	(61)
Capital Outlay				
CAPITAL EXPENDITURE	34,911	26,000	8,911	34
Total Capital Outlay	34,911	26,000	8,911	34
Total Expenditures - Public Safety	1,234,953	3,000,677	(1,765,725)	(59)



TOWN OF BLADENSBURG
General Fund Financial Report - Public Works
YTD For Fiscal Year Ending June 30, 2016

Table with 5 columns: Category, YTD ACTUAL, FY 2016 BUDGET, Change in Act vs Budget \$, Change in Act vs Budget %. Rows include Compensation, General Administration, and Capital Outlay.



**TOWN OF BLADENSBURG
MAYOR & COUNCIL
PROFESSIONAL DEVELOPMENT & COUNCIL PROJECT FUND REPORT
FISCAL YEAR - 2016**

	BUDGET	YTD SPENT	DIFFERENCE
Mayor James			
Professional Development	5,400.00	1,196.42	4,203.58
Council Project	500.00	500.00	0.00
Councilwoman Hall			
Professional Development	5,400.00	658.21	4,741.79
Council Project	500.00	0.00	500.00
Councilman Bridgeman			
Professional Development	5,400.00	1,208.74	4,191.26
Council Project	500.00	0.00	500.00
Councilman Ficklin			
Professional Development	5,400.00	408.21	4,991.79
Council Project	500.00	200.00	300.00
Councilman Mendoza			
Professional Development	5,400.00	0.00	5,400.00
Council Project	500.00	100.00	400.00
TOTAL PROFESSIONAL DEVELOPMENT EXPENSES	27,000.00	3,471.58	23,528.42
TOTAL COUNCIL PROJECT EXPENSES	2,500.00	800.00	1,700.00