



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	2,488,606	3,626,783	(1,138,177)	31
Total Local Income Taxes	81,287	430,285	(348,998)	81
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	344,129	856,540	(512,411)	60
Total County	1,100	154,304	(153,204)	99
Total Service Charges	9,441	80,401	(70,960)	88
Total Franchise Fees	32,183	126,785	(94,602)	75
Total Other Revenue	143,863	514,717	(370,854)	72
TOTAL REVENUE	3,258,183	5,909,268	(2,651,085)	45
EXPENDITURES				
Total Expenditures - Mayor & Council	100,238	223,501	(123,263)	(55)
Total Expenditures - Town Clerk	79,440	247,271	(167,831)	(68)
Total Expenditures - Town Administrator	471,210	699,674	(228,464)	(33)
Total Expenditures - Finance	125,280	385,240	(259,960)	(67)
Total Expenditures - Public Safety	992,564	2,974,677	(1,982,113)	(67)
Total Expenditures - Public Works	321,432	1,139,105	(817,673)	(72)
TOTAL EXPENDITURES	2,090,164	5,669,468	(3,579,304)	(63)
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	2,125,075	5,909,268	(3,784,193)	(64)
Change in Revenue vs. Expenditure & Capital Outlay	1,133,108	0	1,133,108	0



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

	YTD ACTUAL	FY 2016 BUDGET	Change in Act vs. Budget \$	Change In Act vs. Budget %
REVENUE				
Local Property Taxes				
GF Real Estate Taxes	2,216,908	2,924,223	(707,315)	24
GF Personal Property Taxes	271,698	702,560	(430,862)	61
Total Local Property Taxes	2,488,606	3,626,783	(1,138,177)	31
Local Income Taxes				
GF State Income Taxes	81,287	430,285	(348,998)	81
Total Local Income Taxes	81,287	430,285	(348,998)	81
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	103,854	96,221	7,633	(8)
GF Police Aid	33,819	134,319	(100,500)	75
GF State Grants	206,456	526,000	(319,544)	61
GF Community Legacy	0	100,000	(100,000)	100
Total State	344,129	856,540	(512,411)	60
County				
GF County Disposal Fee Rebate	0	26,900	(26,900)	100
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	1,100	154,304	(153,204)	99
Service Charges				
GF Dispatch Service Sharing	0	62,000	(62,000)	100
GF Local Fines	3,830	9,822	(5,992)	61
GF Copier Administrative Fees	640	1,687	(1,047)	62
GF Finger Printing	883	2,289	(1,406)	61
GF Public Safety O.T. Reimbursement	4,088	4,603	(515)	11
Total Service Charges	9,441	80,401	(70,960)	88
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	417	2,963	(2,546)	86
GF Insurance Recoveries	21,653	5,000	16,653	(333)
GF Bus Shelter	1,421	2,702	(1,281)	47
GF Vehicle Deployment	2,136	5,567	(3,431)	62
GF Property Rental	17,276	48,228	(30,952)	64
GF Loan Repayment	6,880	19,040	(12,160)	64
GF Misc Revenue	94,080	5,000	89,080	(1,782)
GF Transfer from Fund Balance	0	425,078	(425,078)	100
GF Solar Energy Credits	0	1,139	(1,139)	100
Total Other Revenue	143,863	514,717	(370,854)	72
TOTAL REVENUE	3,258,183	5,909,268	(2,651,085)	45



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	33,864	65,823	(31,959)	(49)
FICA - ER	2,545	5,035	(2,490)	(49)
WORKERS COMP INSURANCE	6,592	8,886	(2,294)	(26)
PENSION	78	3,795	(3,717)	(98)
HEALTH INSURANCE	9,927	43,848	(33,921)	(77)
Total Compensation	53,006	127,387	(74,381)	(58)
General Administration				
WIRELESS COMMUNICATIONS	1,520	4,800	(3,280)	(68)
OFFICE SUPPLIES	176	0	176	0
FUEL	468	3,700	(3,232)	(87)
PROFESSIONAL DEVELOPMENT	3,471	27,000	(23,529)	(87)
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	124	4,000	(3,876)	(97)
PUBLIC OFFICIAL INSURANCE	2,296	1,400	896	64
COUNCIL PROJECTS	600	2,500	(1,900)	(76)
EMPLOYEE RECOGNITION	2,335	2,000	335	17
COMMUNITY TRANSPORTATION	7,627	0	7,627	0
COMMUNITY GRANTS	4,000	7,000	(3,000)	(43)
PATRIOTIC COMMITTEE	13	850	(837)	(98)
RECREATION COUNCIL	0	1,500	(1,500)	(100)
SENIOR CITIZEN PROJECTS	3,000	4,500	(1,500)	(33)
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	47,232	96,114	(48,882)	(51)
Capital Outlay				
Total Expenditures - Mayor & Council	100,238	223,501	(123,263)	(55)



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	47,157	137,474	(90,317)	(66)
OVERTIME	1,427	2,500	(1,073)	(43)
FICA - ER	3,687	10,708	(7,021)	(66)
WORKERS COMP INSURANCE	5,943	19,027	(13,084)	(69)
PENSION	78	11,124	(11,046)	(99)
HEALTH INSURANCE	8,611	28,277	(19,666)	(70)
Total Compensation	66,903	209,110	(142,207)	(68)
General Administration				
UTILITIES	2,817	11,787	(8,970)	(76)
TELEPHONE	107	0	107	0
WIRELESS COMMUNICATIONS	320	960	(640)	(67)
POSTAGE	1,486	1,750	(264)	(15)
OFFICE SUPPLIES	1,953	5,500	(3,547)	(64)
EQUIPMENT LEASE	3,961	10,464	(6,503)	(62)
TRAVEL	64	300	(236)	(79)
CONTRACTUAL SERVICES	559	0	559	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	12,537	38,161	(25,624)	(67)
Capital Outlay				
Total Expenditures - Town Clerk	79,440	247,271	(167,831)	(68)



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	593	15,127	(14,534)	(96)
PENSION	31	10,716	(10,685)	(100)
Total Compensation	26,223	168,384	(142,161)	(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	15,828	40,990	(25,162)	(61)
PROFESSIONAL DEVELOPMENT	0	1,500	(1,500)	(100)
BUSINESS MEETINGS	470	1,500	(1,030)	(69)
WEBSITE MAINTENANCE	88	500	(412)	(82)
LEGAL	14,543	20,000	(5,457)	(27)
ADVERTISING	0	4,000	(4,000)	(100)
CABLE SUPPLIES	0	3,300	(3,300)	(100)
NEWSLETTER PRODUCTION	645	6,500	(5,855)	(90)
GRANT EXPENSE	411,903	450,000	(38,097)	(8)
Total General Administration	444,987	531,290	(86,303)	(16)
Capital Outlay				
CAPITAL EXPENDITURE	0	164,000	(164,000)	(100)
Total Capital Outlay	0	164,000	(164,000)	(100)
Total Expenditures - Town Administrator	471,210	863,674	(392,464)	(45)



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	19,308	152,714	(133,406)	(87)
OVERTIME	162	500	(338)	(68)
FICA - ER	1,489	11,721	(10,232)	(87)
WORKERS COMP INSURANCE	6,975	18,824	(11,849)	(63)
PENSION	78	12,360	(12,282)	(99)
HEALTH INSURANCE	4,312	21,334	(17,022)	(80)
Total Compensation	32,324	217,453	(185,129)	(85)
General Administration				
WIRELESS COMMUNICATIONS	0	960	(960)	(100)
POSTAGE	0	300	(300)	(100)
OFFICE SUPPLIES	447	2,800	(2,353)	(84)
TRAVEL	0	250	(250)	(100)
TUITION REIMBURSEMENT	0	1,500	(1,500)	(100)
CONTRACTUAL SERVICES	6,748	2,000	4,748	237
PROFESSIONAL DEVELOPMENT	0	1,500	(1,500)	(100)
MEMBERSHIP	0	500	(500)	(100)
LIABILITY INSURANCE	5,973	8,500	(2,527)	(30)
ENVIRONMENTAL INSURANCE	1,968	5,904	(3,936)	(67)
PAYROLL SERVICE	1,448	7,500	(6,052)	(81)
BANK CHARGES	993	3,700	(2,707)	(73)
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	4,091	13,811	(9,720)	(70)
Total General Administration	92,956	167,787	(74,831)	(45)
Capital Outlay				
Total Expenditures - Finance	125,280	385,240	(259,960)	(67)



TOWN OF BLADENSBURG
General Fund Financial Report - Public Safety
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
General Fund Financial Report - Public Works
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	66,148	262,138	(195,990)	(75)
OVERTIME	2,686	12,878	(10,192)	(79)
FICA - ER	5,235	21,039	(15,804)	(75)
WORKERS COMP INSURANCE	13,377	23,045	(9,668)	(42)
PENSION	249	21,228	(20,979)	(99)
HEALTH INSURANCE	16,882	56,873	(39,991)	(70)
Total Compensation	104,577	397,201	(292,624)	(74)
General Administration				
UTILITIES	1,318	11,500	(10,182)	(89)
TELEPHONE	2,070	0	2,070	0
OFFICE SUPPLIES	475	1,500	(1,025)	(68)
FUEL	3,528	24,493	(20,965)	(86)
TRAVEL	0	500	(500)	(100)
CONTRACTUAL SERVICES	0	12,500	(12,500)	(100)
PROFESSIONAL DEVELOPMENT	0	1,500	(1,500)	(100)
VEHICLE REPAIR & MAINTENANCE	7,156	28,500	(21,344)	(75)
UNIFORMS	0	4,600	(4,600)	(100)
EQUIPMENT SUPPLIES	637	2,500	(1,863)	(75)
SAFETY SUPPLIES	118	4,500	(4,382)	(97)
INTERNET ACCESS	360	1,500	(1,140)	(76)
BUSINESS MEETINGS	65	500	(435)	(87)
BEAUTIFICATION	995	15,590	(14,595)	(94)
LAND MAINTENANCE	11,270	15,000	(3,730)	(25)
BUILDING MAINTENANCE	30,785	75,000	(44,215)	(59)
ENGINEERING SERVICES	0	2,500	(2,500)	(100)
HIGHWAY & STREET MAINTENANCE	92,772	96,221	(3,449)	(4)
STREET LIGHTING	12,451	45,000	(32,549)	(72)
SANITATION CONTRACT	34,197	176,000	(141,803)	(81)
SANITATION LANDFILL	5,938	20,000	(14,062)	(70)
LEAF DISPOSAL	990	6,500	(5,510)	(85)
TOOLS	1,933	2,500	(567)	(23)
JANITORIAL SERVICES	5,419	20,500	(15,081)	(74)
CDGB ROAD CONSTRUCTION	2,200	121,000	(118,800)	(98)
COMMUNITY TRANSPORTATION	0	36,000	(36,000)	(100)
SHOP SUPPLIES	1,536	6,500	(4,964)	(76)
EQUIPMENT MAINTENANCE	642	9,500	(8,858)	(93)
Total General Administration	216,855	741,904	(525,049)	(71)
Capital Outlay				
CAPITAL EXPENDITURE	0	49,800	(49,800)	(100)
Total Capital Outlay	0	49,800	(49,800)	(100)
Total Expenditures - Public Works	321,432	1,188,905	(867,473)	(73)



**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	0.00	500.00
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	600.00	1,900.00