

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

	YTD ACTUAL	FY 2016 BUDGET	BUDGET BALANCE	BUDGET BALANCE %
REVENUE				
Total Local Property Taxes	2,796,396	3,626,783	(830,387)	23
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	55,336	67,895	(12,559)	19
Total Federal	0	45,000	(45,000)	100
Total State	753,182	856,540	(103,359)	12
Total County	40,540	154,304	(113,764)	74
Total Service Charges	43,085	80,401	(37,316)	46
Total Franchise Fees	32,183	126,785	(94,602)	75
Total Other Revenue	132,256	514,717	(382,461)	74
TOTAL REVENUE	4,039,412	5,909,268	(1,869,857)	32
EXPENDITURES				
Total Expenditures - Mayor & Council	140,539	223,501	(82,962)	(37)
Total Expenditures - Town Clerk	127,220	247,271	(120,051)	(49)
Total Expenditures - Town Administrator	835,300	699,674	135,625	19
Total Expenditures - Finance	163,954	385,240	(221,287)	(57)
Total Expenditures - Public Safety	1,572,299	2,974,677	(1,402,378)	(47)
Total Expenditures - Public Works	455,342	1,139,105	(683,763)	(60)
TOTAL EXPENDITURES	3,294,654	5,669,468	(2,374,816)	(42)
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	35,956	26,000	9,956	38
Total Capital Outlay - Public Works	34,932	49,800	(14,868)	(30)
TOTAL CAPITAL OUTLAY	70,888	239,800	(168,912)	(70)
TOTAL EXPENDITURE & CAPITAL OUTLAY	3,365,542	5,909,268	(2,543,728)	(43)
Change in Revenue vs. Expenditure & Capital Outlay	673,870	0	673,871	0

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

	YTD ACTUAL	FY 2016 BUDGET	BUDGET BALANCE	BUDGET BALANCE %
REVENUE				
Local Property Taxes				
GF Real Estate Taxes	2,339,087	2,924,223	(585,136)	20
GF Personal Property Taxes	457,309	702,560	(245,251)	35
Total Local Property Taxes	2,796,396	3,626,783	(830,387)	23
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	1,635	10,985	(9,350)	85
GF Local Business License	48,125	49,380	(1,255)	3
GF Sign Permit	2,640	2,722	(82)	3
GF Coin Machine License	100	545	(445)	82
GF Building Permits	350	2,041	(1,691)	83
GF Use & Occupancy Permits	200	487	(287)	59
Total License & Permits	55,336	67,895	(12,559)	19
Federal				
GF Federal Grants	0	45,000	(45,000)	100
Total Federal	0	45,000	(45,000)	100
State				
GF Highway User Revenue	108,331	96,221	12,110	-13
GF Police Aid	67,160	134,319	(67,160)	50
GF State Grants	577,691	526,000	51,691	-10
GF Community Legacy	0	100,000	(100,000)	100
Total State	753,182	856,540	(103,359)	12
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	33,819	121,000	(87,181)	72
GF Special Projects	500	0	500	0
Total County	40,540	154,304	(113,764)	74
Service Charges				
GF Dispatch Service Sharing	31,000	62,000	(31,000)	50
GF Local Fines	6,230	9,822	(3,592)	37
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	43,085	80,401	(37,316)	46
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	1,095	2,963	(1,868)	63
GF Insurance Recoveries	22,153	5,000	17,153	-343
GF Bus Shelter	1,421	2,702	(1,281)	47
GF Vehicle Deployment	4,545	5,567	(1,022)	18
GF Property Rental	29,333	48,228	(18,895)	39
GF Loan Repayment	9,720	19,040	(9,320)	49
GF Misc Revenue	60,840	5,000	55,840	-1,117
GF Transfer from Fund Balance	0	425,078	(425,078)	100
GF Solar Energy Credits	3,119	1,139	1,980	-174
Total Other Revenue	132,226	514,717	(382,491)	74
TOTAL REVENUE	4,039,382	5,909,268	(1,869,887)	32



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

	YTD ACTUAL	FY 2016 BUDGET	BUDGET BALANCE	BUDGET BALANCE %
Compensation				
COMPENSATION	41,434	65,823	(24,389)	(37)
FICA - ER	3,107	5,035	(1,928)	(38)
WORKERS COMP INSURANCE	11,774	8,886	2,888	33
PENSION	3,841	3,795	46	1
HEALTH INSURANCE	15,440	43,848	(28,408)	(65)
Total Compensation	75,596	127,387	(51,791)	(41)
General Administration				
WIRELESS COMMUNICATIONS	2,320	4,800	(2,480)	(52)
OFFICE SUPPLIES	212	0	212	0
FUEL	736	3,700	(2,964)	(80)
PROFESSIONAL DEVELOPMENT	4,209	27,000	(22,791)	(84)
MEMBERSHIP	9,275	11,364	(2,089)	(18)
VEHICLE REPAIR & MAINTENANCE	10	1,500	(1,490)	(99)
EVENTS	8,944	10,000	(1,056)	(11)
BUSINESS MEETINGS	332	4,000	(3,668)	(92)
PUBLIC OFFICIAL INSURANCE	2,296	1,400	896	64
COUNCIL PROJECTS	800	2,500	(1,700)	(68)
EMPLOYEE RECOGNITION	2,689	2,000	689	34
COMMUNITY TRANSPORTATION	15,878	0	15,878	0
COMMUNITY GRANTS	6,500	7,000	(500)	(7)
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	5,794	5,000	794	16
COMMUNITY DONATION	0	1,000	(1,000)	(100)
Total General Administration	64,943	96,114	(31,171)	(32)
Capital Outlay				
Total Expenditures - Mayor & Council	140,539	223,501	(82,962)	(37)



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

	YTD ACTUAL	FY 2016 BUDGET	BUDGET BALANCE	BUDGET BALANCE %
Compensation				
COMPENSATION	68,408	137,474	(69,066)	(50)
OVERTIME	1,843	2,500	(657)	(26)
FICA - ER	5,331	10,708	(5,377)	(50)
WORKERS COMP INSURANCE	10,376	19,027	(8,651)	(45)
PENSION	11,370	11,124	246	2
HEALTH INSURANCE	13,005	28,277	(15,272)	(54)
Total Compensation	110,333	209,110	(98,777)	(47)
General Administration				
UTILITIES	3,934	11,787	(7,853)	(67)
TELEPHONE	107	0	107	0
WIRELESS COMMUNICATIONS	480	960	(480)	(50)
POSTAGE	1,486	1,750	(264)	(15)
OFFICE SUPPLIES	2,516	5,500	(2,984)	(54)
EQUIPMENT LEASE	5,941	10,464	(4,523)	(43)
TRAVEL	64	300	(236)	(79)
CONTRACTUAL SERVICES	1,089	0	1,089	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	16,887	38,161	(21,274)	(56)
Capital Outlay				
Total Expenditures - Town Clerk	127,220	247,271	(120,051)	(49)



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

	YTD ACTUAL	FY 2016 BUDGET	BUDGET BALANCE	BUDGET BALANCE %
Compensation				
COMPENSATION	18,840	132,340	(113,500)	(86)
FICA - ER	1,441	10,201	(8,760)	(86)
WORKERS COMP INSURANCE	741	15,127	(14,386)	(95)
PENSION	11,019	10,716	303	3
Total Compensation	32,041	168,384	(136,343)	(81)
General Administration				
TELEPHONE	1,510	0	1,510	0
OFFICE SUPPLIES	0	500	(500)	(100)
FUEL	0	1,500	(1,500)	(100)
TRAVEL	10	1,000	(990)	(99)
CONTRACTUAL SERVICES	24,613	40,990	(16,377)	(40)
PROFESSIONAL DEVELOPMENT	0	1,500	(1,500)	(100)
BUSINESS MEETINGS	612	1,500	(888)	(59)
WEBSITE MAINTENANCE	88	500	(412)	(82)
LEGAL	14,978	20,000	(5,022)	(25)
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	760,017	450,000	310,017	69
Total General Administration	803,259	531,290	271,968	51
Capital Outlay				
CAPITAL EXPENDITURE	0	164,000	(164,000)	(100)
Total Capital Outlay	0	164,000	(164,000)	(100)
Total Expenditures - Town Administrator	835,300	863,674	(28,375)	(3)



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

	YTD ACTUAL	FY 2016 BUDGET	BUDGET BALANCE	BUDGET BALANCE %
Compensation				
COMPENSATION	31,368	152,714	(121,346)	(79)
OVERTIME	162	500	(338)	(68)
FICA - ER	2,412	11,721	(9,309)	(79)
WORKERS COMP INSURANCE	12,255	18,824	(6,569)	(35)
PENSION	5,728	12,360	(6,632)	(54)
HEALTH INSURANCE	6,652	21,334	(14,682)	(69)
Total Compensation	58,577	217,453	(158,876)	(73)
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	9,456	2,000	7,456	373
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	2,195	7,500	(5,305)	(71)
BANK CHARGES	2,016	3,700	(1,684)	(46)
AUDIT	11,528	15,500	(3,973)	(26)
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	105,377	167,787	(62,411)	(37)
Capital Outlay				
Total Expenditures - Finance	163,954	385,240	(221,287)	(57)



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

	YTD ACTUAL	FY 2016 BUDGET	BUDGET BALANCE	BUDGET BALANCE %
Compensation				
COMPENSATION	787,333	1,598,031	(810,698)	(51)
OVERTIME	114,534	153,492	(38,958)	(25)
FICA - ER	67,566	133,992	(66,426)	(50)
WORKERS COMP INSURANCE	144,420	210,552	(66,132)	(31)
PENSION	131,374	127,920	3,454	3
HEALTH INSURANCE	152,583	352,077	(199,494)	(57)
Total Compensation	1,397,810	2,576,064	(1,178,254)	(46)
General Administration				
UTILITIES	3,689	11,000	(7,311)	(66)
TELEPHONE	7,686	23,255	(15,569)	(67)
WIRELESS COMMUNICATIONS	6,466	4,000	2,466	62
POSTAGE	643	1,600	(957)	(60)
OFFICE SUPPLIES	4,749	9,950	(5,201)	(52)
EQUIPMENT LEASE	5,941	15,000	(9,059)	(60)
FUEL	24,864	70,000	(45,136)	(64)
TRAVEL	47	1,000	(953)	(95)
TUITION REIMBURSEMENT	1,951	8,000	(6,049)	(76)
CONTRACTUAL SERVICES	8,084	15,000	(6,916)	(46)
PROFESSIONAL DEVELOPMENT	1,272	6,000	(4,728)	(79)
MEMBERSHIP	0	500	(500)	(100)
VEHICLE REPAIR & MAINTENANCE	19,962	50,000	(30,038)	(60)
AUTO INSURANCE	29,463	33,500	(4,037)	(12)
UNIFORMS	7,046	20,000	(12,954)	(65)
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	430	19,201	(18,771)	(98)
CERT	0	2,000	(2,000)	(100)
DATA FEES	777	2,500	(1,723)	(69)
RECRUITMENT	0	7,000	(7,000)	(100)
INTERNET ACCESS	1,314	3,000	(1,686)	(56)
RADAR CERTIFICATION	0	700	(700)	(100)
BUSINESS MEETINGS	36	500	(464)	(93)
SOFTWARE CONTRACT	0	3,600	(3,600)	(100)
COMMUNITY INITIATIVES	2,500	3,000	(500)	(17)
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	174,489	398,613	(224,124)	(56)
Capital Outlay				
CAPITAL EXPENDITURE	35,956	26,000	9,956	38
Total Capital Outlay	35,956	26,000	9,956	38
Total Expenditures - Public Safety	1,608,255	3,000,677	(1,392,422)	(46)



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

	YTD ACTUAL	FY 2016 BUDGET	BUDGET BALANCE	BUDGET BALANCE %
Compensation				
COMPENSATION	92,630	262,138	(169,508)	(65)
OVERTIME	3,026	12,878	(9,852)	(77)
FICA - ER	7,249	21,039	(13,790)	(66)
WORKERS COMP INSURANCE	23,792	23,045	747	3
PENSION	15,103	21,228	(6,125)	(29)
HEALTH INSURANCE	25,067	56,873	(31,806)	(56)
Total Compensation	166,867	397,201	(230,334)	(58)
General Administration				
UTILITIES	3,508	11,500	(7,992)	(70)
TELEPHONE	2,070	0	2,070	0
OFFICE SUPPLIES	475	1,500	(1,025)	(68)
FUEL	4,930	24,493	(19,563)	(80)
TRAVEL	0	500	(500)	(100)
CONTRACTUAL SERVICES	130	12,500	(12,370)	(99)
PROFESSIONAL DEVELOPMENT	0	1,500	(1,500)	(100)
VEHICLE REPAIR & MAINTENANCE	15,125	28,500	(13,375)	(47)
UNIFORMS	0	4,600	(4,600)	(100)
EQUIPMENT SUPPLIES	637	2,500	(1,863)	(75)
SAFETY SUPPLIES	367	4,500	(4,133)	(92)
INTERNET ACCESS	540	1,500	(960)	(64)
BUSINESS MEETINGS	65	500	(435)	(87)
BEAUTIFICATION	2,801	15,590	(12,789)	(82)
LAND MAINTENANCE	23,392	15,000	8,392	56
BUILDING MAINTENANCE	38,469	75,000	(36,531)	(49)
ENGINEERING SERVICES	0	2,500	(2,500)	(100)
HIGHWAY & STREET MAINTENANCE	93,651	96,221	(2,570)	(3)
STREET LIGHTING	21,186	45,000	(23,814)	(53)
SANITATION CONTRACT	56,059	176,000	(119,941)	(68)
SANITATION LANDFILL	7,850	20,000	(12,150)	(61)
LEAF DISPOSAL	1,232	6,500	(5,268)	(81)
TOOLS	1,933	2,500	(567)	(23)
JANITORIAL SERVICES	9,031	20,500	(11,469)	(56)
CDGB ROAD CONSTRUCTION	2,557	121,000	(118,443)	(98)
COMMUNITY TRANSPORTATION	0	36,000	(36,000)	(100)
SHOP SUPPLIES	1,790	6,500	(4,710)	(72)
EQUIPMENT MAINTENANCE	677	9,500	(8,823)	(93)
Total General Administration	288,475	741,904	(453,429)	(61)
Capital Outlay				
CAPITAL EXPENDITURE	34,932	49,800	(14,868)	(30)
Total Capital Outlay	34,932	49,800	(14,868)	(30)
Total Expenditures - Public Works	490,274	1,188,905	(698,631)	(59)