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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	199,676	3,626,783	(3,427,107)	94
Total Local Income Taxes	10,187	430,285	(420,098)	98
Total Other Local Taxes	3,516	6,558	(3,042)	46
Total Licenses & Permits	53,255	67,895	(14,640)	22
Total Federal	0	45,000	(45,000)	100
Total State	25,635	856,540	(830,905)	97
Total County	500	154,304	(153,804)	100
Total Service Charges	2,743	80,401	(77,659)	97
Total Franchise Fees	15,209	126,785	(111,576)	88
Total Other Revenue	94,484	514,717	(420,233)	82
TOTAL REVENUE	405,205	5,909,268	(5,504,064)	93
EXPENDITURES				
Total Expenditures - Mayor & Council	51,628	223,501	(171,873)	(77)
Total Expenditures - Town Clerk	28,658	247,271	(218,613)	(88)
Total Expenditures - Town Administrator	207,147	699,674	(492,527)	(70)
Total Expenditures - Finance	54,237	385,240	(331,004)	(86)
Total Expenditures - Public Safety	406,948	2,974,677	(2,567,732)	(86)
Total Expenditures - Public Works	199,132	1,139,105	(939,973)	(83)
TOTAL EXPENDITURES	947,750	5,669,468	(4,721,722)	(83)
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	0	26,000	(26,000)	(100)
Total Capital Outlay - Public Works	0	49,800	(49,800)	(100)
TOTAL CAPITAL OUTLAY	0	239,800	(239,800)	(100)
TOTAL EXPENDITURE & CAPITAL OUTLAY	947,750	5,909,268	(4,961,522)	(84)
Change in Revenue vs. Expenditure & Capital Outlay	(542,545)	0	(542,542)	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	0	2,924,223	(2,924,223)	100
GF Personal Property Taxes	199,676	702,560	(502,884)	72
Total Local Property Taxes	199,676	3,626,783	(3,427,107)	94
Local Income Taxes				
GF State Income Taxes	10,187	430,285	(420,098)	98
Total Local Income Taxes	10,187	430,285	(420,098)	98
Other Local Taxes				
GF Admissions & Amusement Taxes	3,516	6,558	(3,042)	46
Total Other Local Taxes	3,516	6,558	(3,042)	46
License & Permits				
GF Alcoholic Beverage License	2,286	1,735	551	(32)
GF County Traders License	0	10,985	(10,985)	100
GF Local Business License	47,945	49,380	(1,435)	3
GF Sign Permit	2,628	2,722	(94)	3
GF Coin Machine License	100	545	(445)	82
GF Building Permits	176	2,041	(1,865)	91
GF Use & Occupancy Permits	120	487	(367)	75
Total License & Permits	53,255	67,895	(14,640)	22
Federal				
GF Federal Grants	0	45,000	(45,000)	100
Total Federal	0	45,000	(45,000)	100
State				
GF Highway User Revenue	0	96,221	(96,221)	100
GF Police Aid	0	134,319	(134,319)	100
GF State Grants	25,635	526,000	(500,365)	95
GF Community Legacy	0	100,000	(100,000)	100
Total State	25,635	856,540	(830,905)	97
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)	0	4,032	(4,032)	100
GF CDBG Construction	0	121,000	(121,000)	100
GF Special Projects	500	0	500	0
Total County	500	154,304	(153,804)	100
Service Charges				
GF Dispatch Service Sharing	0	62,000	(62,000)	100
GF Local Fines	1,780	9,822	(8,042)	82
GF Copier Administrative Fees	390	1,687	(1,297)	77
GF Finger Printing	573	2,289	(1,717)	75
GF Public Safety O.T. Reimbursement	0	4,603	(4,603)	100
Total Service Charges	2,743	80,401	(77,659)	97
Franchise Fees				
GF Cable Network	15,209	126,785	(111,576)	88
Total Franchise Fees	15,209	126,785	(111,576)	88
Other Revenue				
GF Interest on Investments	207	2,963	(2,756)	93
GF Insurance Recoveries	20,043	5,000	15,043	(301)
GF Bus Shelter	1,421	2,702	(1,281)	47
GF Vehicle Deployment	516	5,567	(5,051)	91
GF Property Rental	8,438	48,228	(39,790)	83
GF Loan Repayment	3,440	19,040	(15,600)	82
GF Misc Revenue	60,419	5,000	55,419	(1,108)
GF Transfer from Fund Balance	0	425,078	(425,078)	100
GF Solar Energy Credits	0	1,139	(1,139)	100
Total Other Revenue	94,484	514,717	(420,233)	82
TOTAL REVENUE	405,205	5,909,268	(5,504,064)	93



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	15,953	65,823	(49,870)	(76)
FICA - ER	1,205	5,035	(3,830)	(76)
WORKERS COMP INSURANCE	2,847	8,886	(6,039)	(68)
PENSION	0	3,795	(3,795)	(100)
HEALTH INSURANCE	4,342	43,848	(39,506)	(90)
Total Compensation	24,347	127,387	(103,040)	(81)
General Administration				
WIRELESS COMMUNICATIONS	800	4,800	(4,000)	(83)
OFFICE SUPPLIES	176	0	176	0
FUEL	439	3,700	(3,261)	(88)
PROFESSIONAL DEVELOPMENT	3,558	27,000	(23,442)	(87)
MEMBERSHIP	9,275	11,364	(2,089)	(18)
VEHICLE REPAIR & MAINTENANCE	0	1,500	(1,500)	(100)
EVENTS	3,594	10,000	(6,406)	(64)
BUSINESS MEETINGS	70	4,000	(3,930)	(98)
PUBLIC OFFICIAL INSURANCE	2,296	1,400	896	64
COUNCIL PROJECTS	500	2,500	(2,000)	(80)
EMPLOYEE RECOGNITION	0	2,000	(2,000)	(100)
COMMUNITY GRANTS	0	7,000	(7,000)	(100)
PATRIOTIC COMMITTEE	13	850	(837)	(98)
RECREATION COUNCIL	0	1,500	(1,500)	(100)
SENIOR CITIZEN PROJECTS	1,500	4,500	(3,000)	(67)
YOUTH PROJECTS	5	8,000	(7,995)	(100)
COMMUNITY INITIATIVES	5,055	5,000	55	1
COMMUNITY DONATION	0	1,000	(1,000)	(100)
Total General Administration	27,281	96,114	(68,833)	(72)
Capital Outlay				
Total Expenditures - Mayor & Council	51,628	223,501	(171,873)	(77)



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	15,269	137,474	(122,205)	(89)
OVERTIME	37	2,500	(2,463)	(99)
FICA - ER	1,161	10,708	(9,547)	(89)
WORKERS COMP INSURANCE	2,367	19,027	(16,660)	(88)
PENSION	0	11,124	(11,124)	(100)
HEALTH INSURANCE	4,097	28,277	(24,180)	(86)
Total Compensation	22,931	209,110	(186,179)	(89)
General Administration				
UTILITIES	1,765	11,787	(10,022)	(85)
TELEPHONE	72	0	72	0
WIRELESS COMMUNICATIONS	160	960	(800)	(83)
POSTAGE	764	1,750	(986)	(56)
OFFICE SUPPLIES	795	5,500	(4,705)	(86)
EQUIPMENT LEASE	1,980	10,464	(8,484)	(81)
TRAVEL	22	300	(278)	(93)
PROFESSIONAL DEVELOPMENT	31	750	(719)	(96)
MEMBERSHIP	50	250	(200)	(80)
FLOWERS	88	1,500	(1,412)	(94)
ELECTION COSTS	0	2,400	(2,400)	(100)
HISTORIC PROMOTION	0	2,500	(2,500)	(100)
Total General Administration	5,727	38,161	(32,434)	(85)
Capital Outlay				
Total Expenditures - Town Clerk	28,658	247,271	(218,613)	(88)



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	0	15,127	(15,127)	(100)
PENSION	0	10,716	(10,716)	(100)
Total Compensation	25,599	168,384	(142,785)	(85)
General Administration				
TELEPHONE	1,451	0	1,451	0
OFFICE SUPPLIES	0	500	(500)	(100)
FUEL	0	1,500	(1,500)	(100)
TRAVEL	0	1,000	(1,000)	(100)
CONTRACTUAL SERVICES	4,050	40,990	(36,940)	(90)
PROFESSIONAL DEVELOPMENT	0	1,500	(1,500)	(100)
BUSINESS MEETINGS	79	1,500	(1,421)	(95)
WEBSITE MAINTENANCE	88	500	(412)	(82)
LEGAL	6,832	20,000	(13,168)	(66)
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	168,403	450,000	(281,597)	(63)
Total General Administration	181,548	531,290	(349,742)	(66)
Capital Outlay				
CAPITAL EXPENDITURE	0	164,000	(164,000)	(100)
Total Capital Outlay	0	164,000	(164,000)	(100)
Total Expenditures - Town Administrator	207,147	863,674	(656,527)	(76)



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	6,272	152,714	(146,442)	(96)
OVERTIME	0	500	(500)	(100)
FICA - ER	480	11,721	(11,241)	(96)
WORKERS COMP INSURANCE	2,840	18,824	(15,984)	(85)
PENSION	0	12,360	(12,360)	(100)
HEALTH INSURANCE	2,156	21,334	(19,178)	(90)
Total Compensation	11,748	217,453	(205,705)	(95)
General Administration				
WIRELESS COMMUNICATIONS	0	960	(960)	(100)
POSTAGE	0	300	(300)	(100)
OFFICE SUPPLIES	73	2,800	(2,727)	(97)
TRAVEL	0	250	(250)	(100)
TUITION REIMBURSEMENT	0	1,500	(1,500)	(100)
CONTRACTUAL SERVICES	3,443	2,000	1,443	72
PROFESSIONAL DEVELOPMENT	0	1,500	(1,500)	(100)
MEMBERSHIP	0	500	(500)	(100)
LIABILITY INSURANCE	5,071	8,500	(3,429)	(40)
ENVIRONMENTAL INSURANCE	0	5,904	(5,904)	(100)
PAYROLL SERVICE	473	7,500	(7,027)	(94)
BANK CHARGES	26	3,700	(3,674)	(99)
AUDIT	3,403	15,500	(12,098)	(78)
SOFTWARE CONTRACT	0	4,800	(4,800)	(100)
PRINCIPAL	30,000	76,835	(46,835)	(61)
INTEREST	0	21,427	(21,427)	(100)
BAD DEBT EXPENSE	0	13,811	(13,811)	(100)
Total General Administration	42,489	167,787	(125,299)	(75)
Capital Outlay				
Total Expenditures - Finance	54,237	385,240	(331,004)	(86)



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	181,828	1,598,031	(1,416,203)	(89)
OVERTIME	24,898	153,492	(128,595)	(84)
FICA - ER	15,452	133,992	(118,540)	(88)
WORKERS COMP INSURANCE	33,609	210,552	(176,943)	(84)
PENSION	0	127,920	(127,920)	(100)
HEALTH INSURANCE	46,903	352,077	(305,174)	(87)
Total Compensation	302,690	2,576,064	(2,273,375)	(88)
General Administration				
UTILITIES	1,653	11,000	(9,347)	(85)
TELEPHONE	1,480	23,255	(21,775)	(94)
WIRELESS COMMUNICATIONS	2,128	4,000	(1,872)	(47)
POSTAGE	554	1,600	(1,046)	(65)
OFFICE SUPPLIES	1,252	9,950	(8,698)	(87)
EQUIPMENT LEASE	1,980	15,000	(13,020)	(87)
FUEL	11,949	70,000	(58,051)	(83)
TRAVEL	0	1,000	(1,000)	(100)
TUITION REIMBURSEMENT	1,232	8,000	(6,768)	(85)
CONTRACTUAL SERVICES	4,654	15,000	(10,346)	(69)
PROFESSIONAL DEVELOPMENT	683	6,000	(5,317)	(89)
MEMBERSHIP	0	500	(500)	(100)
VEHICLE REPAIR & MAINTENANCE	4,690	50,000	(45,310)	(91)
AUTO INSURANCE	28,934	33,500	(4,566)	(14)
UNIFORMS	1,393	20,000	(18,608)	(93)
UNIFORM REPLACEMENT	703	5,000	(4,297)	(86)
VEHICLE BODY REPAIR	5,736	5,000	736	15
EQUIPMENT SUPPLIES	0	3,500	(3,500)	(100)
EVENTS	3,383	5,000	(1,617)	(32)
SAFETY SUPPLIES	0	1,000	(1,000)	(100)
FLOWERS	0	350	(350)	(100)
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	85	19,201	(19,116)	(100)
CERT	0	2,000	(2,000)	(100)
DATA FEES	336	2,500	(2,164)	(87)
RECRUITMENT	0	7,000	(7,000)	(100)
INTERNET ACCESS	438	3,000	(2,562)	(85)
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	508	2,500	(1,993)	(80)
Total General Administration	104,258	398,613	(294,357)	(74)
Capital Outlay				
CAPITAL EXPENDITURE	0	26,000	(26,000)	(100)
Total Capital Outlay	0	26,000	(26,000)	(100)
Total Expenditures - Public Safety	406,948	3,000,677	(2,593,732)	(86)



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	23,554	262,138	(238,584)	(91)
OVERTIME	443	12,878	(12,435)	(97)
FICA - ER	1,810	21,039	(19,229)	(91)
WORKERS COMP INSURANCE	5,680	23,045	(17,365)	(75)
PENSION	0	21,228	(21,228)	(100)
HEALTH INSURANCE	7,222	56,873	(49,651)	(87)
Total Compensation	38,709	397,201	(358,492)	(90)
General Administration				
UTILITIES	772	11,500	(10,728)	(93)
TELEPHONE	1,062	0	1,062	0
OFFICE SUPPLIES	233	1,500	(1,267)	(84)
FUEL	2,868	24,493	(21,625)	(88)
TRAVEL	0	500	(500)	(100)
CONTRACTUAL SERVICES	0	12,500	(12,500)	(100)
PROFESSIONAL DEVELOPMENT	628	1,500	(872)	(58)
VEHICLE REPAIR & MAINTENANCE	1,728	28,500	(26,772)	(94)
UNIFORMS	0	4,600	(4,600)	(100)
EQUIPMENT SUPPLIES	363	2,500	(2,137)	(85)
SAFETY SUPPLIES	2,102	4,500	(2,398)	(53)
INTERNET ACCESS	180	1,500	(1,320)	(88)
BUSINESS MEETINGS	0	500	(500)	(100)
BEAUTIFICATION	0	15,590	(15,590)	(100)
LAND MAINTENANCE	10,709	15,000	(4,291)	(29)
BUILDING MAINTENANCE	17,017	75,000	(57,983)	(77)
ENGINEERING SERVICES	0	2,500	(2,500)	(100)
HIGHWAY & STREET MAINTENANCE	84,784	96,221	(11,437)	(12)
STREET LIGHTING	5,033	45,000	(39,967)	(89)
SANITATION CONTRACT	21,754	176,000	(154,246)	(88)
SANITATION LANDFILL	3,853	20,000	(16,147)	(81)
LEAF DISPOSAL	780	6,500	(5,720)	(88)
TOOLS	986	2,500	(1,514)	(61)
JANITORIAL SERVICES	3,612	20,500	(16,888)	(82)
CDGB ROAD CONSTRUCTION	1,100	121,000	(119,900)	(99)
COMMUNITY TRANSPORTATION	0	36,000	(36,000)	(100)
SHOP SUPPLIES	834	6,500	(5,666)	(87)
EQUIPMENT MAINTENANCE	25	9,500	(9,475)	(100)
Total General Administration	160,423	741,904	(581,481)	(78)
Capital Outlay				
CAPITAL EXPENDITURE	0	49,800	(49,800)	(100)
Total Capital Outlay	0	49,800	(49,800)	(100)
Total Expenditures - Public Works	199,132	1,188,905	(989,773)	(83)



**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	1,395.81	4,004.19
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
Councilwoman Brown			
Professional Development	5,400.00	418.74	4,981.26
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	0.00	500.00
TOTAL PROFESSIONAL DEVELOPMENT EXPENSES	27,000.00	2,880.97	24,119.03
TOTAL COUNCIL PROJECT EXPENSES	2,500.00	500.00	2,000.00