

All Dept Financial Summary
February 28, 2016

	<u>YTD Actual</u>	<u>FY 2016 Budget</u>	<u>Budget Balance</u>	<u>Budget Balance %</u>
REVENUE				
Total Local Property Taxes	3,435,150	3,626,783	(191,633)	5.00
Total Local Income Taxes	273,381	430,285	(156,904)	36.00
Total Other Local Taxes	13,383	6,558	6,825	-104.00
Total Licenses & Permits	56,246	67,895	(11,650)	17.00
Total Federal	-	45,000	(45,000)	100.00
Total State	765,714	856,540	(90,827)	11.00
Total County	46,661	154,304	(107,643)	70.00
Total Service Charges	45,054	80,401	(35,347)	44.00
Total Franchise Fees	126,588	126,785	(197)	0.00
Total Other Revenue	142,019	514,717	(372,698)	72.00
TOTAL REVENUE	4,904,196	5,909,268	(1,005,074)	17.00
EXPENDITURES				
Total Expenditures - Mayor & Council	144,150	223,501	(79,351)	-36.00
Total Expenditures - Town Clerk	159,260	247,271	(88,012)	-36.00
Total Expenditures - Town Administrator	850,902	699,674	151,227	22.00
Total Expenditures - Finance	194,837	385,240	(190,404)	-49.00
Total Expenditures - Public Safety	1,943,926	2,974,677	(1,030,751)	-35.00
Total Expenditures - Public Works	604,766	1,139,105	(534,339)	-47.00
TOTAL EXPENDITURES	3,897,841	5,669,468	(1,771,630)	-31.00
CAPITAL OUTLAY				
Total Capital Outlay - Mayor & Council	-	-	-	0.00
Total Capital Outlay - Town Clerk	-	-	-	0.00
Total Capital Outlay - Town Administrator	-	164,000	(164,000)	-100.00
Total Capital Outlay - Finance	-	-	-	0.00
Total Capital Outlay - Code Enforcement	-	-	-	0.00
Total Capital Outlay - Public Safety	36,641	26,000	10,641	41.00
Total Capital Outlay - Public Works	43,555	49,800	(6,245)	-13.00
TOTAL CAPITAL OUTLAY	80,196	239,800	(159,604)	-67.00
TOTAL EXPENDITURE & CAPITAL OUTLAY	3,978,037	5,909,268	(1,931,234)	-33.00
Change in Revenue vs. Expenditure & Capital Outlay	926,159	-	926,160	0.00

REVENUES YTD
February 28, 2016

	<u>YTD Actual</u>	<u>FY 2016 Budget</u>	<u>Budget Balance</u>	<u>Budget Balance %</u>	
REVENUE					
Local Property Taxes					
GF Real Estate Taxes	2,847,718	2,924,223	(76,505)	3.00	
GF Personal Property Taxes	587,432	702,560	(115,128)	16.00	
Total Local Property Taxes	3,435,150	3,626,783	(191,633)	5.00	
Local Income Taxes					
GF State Income Taxes	273,381	430,285	(156,904)	36.00	
Total Local Income Taxes	273,381	430,285	(156,904)	36.00	
Other Local Taxes					
GF Admissions & Amusement Taxes	13,383	6,558	6,825	-104.00	
Total Other Local Taxes	13,383	6,558	6,825	-104.00	
License & Permits					
GF Alcoholic Beverage License	2,286	1,735	551	-32.00	
GF County Traders License	2,168	10,985	(8,817)	80.00	
GF Local Business License	48,221	49,380	(1,159)	2.00	
GF Sign Permit	2,655	2,722	(67)	2.00	
GF Coin Machine License	100	545	(445)	82.00	
GF Building Permits	576	2,041	(1,466)	72.00	
GF Use & Occupancy Permits	240	487	(247)	51.00	
Total License & Permits	56,246	67,895	(11,650)	17.00	
Federal					
GF Federal Grants	-	45,000	(45,000)	100.00	<i>reimbursed after expenses incurred</i>
Total Federal	-	45,000	(45,000)	100.00	
State					
GF Highway User Revenue	115,508	96,221	19,287	-20.00	
GF Police Aid	67,160	134,319	(67,160)	50.00	
GF State Grants	583,046	526,000	57,046	-11.00	<i>MD Energy Assistance Program</i>

GF Community Legacy	-	100,000	(100,000)	100.00	<i>will receive by end of year</i>
Total State	765,714	856,540	(90,827)	11.00	
County					
GF County Disposal Fee Rebate	11,242	26,900	(15,658)	58.00	
GF Financial - Bank Stock Tax	-	2,372	(2,372)	100.00	
GF Public Works O.T. (Abatements)	600	4,032	(3,432)	85.00	
GF CDBG Construction	33,819	121,000	(87,181)	72.00	<i>Grant for Construction Project</i>
GF Special Projects	1,000	-	1,000	0.00	
Total County	46,661	154,304	(107,643)	70.00	
Service Charges					
GF Dispatch Service Sharing	31,000	62,000	(31,000)	50.00	<i>bi-annual pmt from Mt. Ranier for our services</i>
GF Local Fines	7,905	9,822	(1,917)	20.00	
GF Copier Administrative Fees	1,178	1,687	(509)	30.00	
GF Finger Printing	883	2,289	(1,406)	61.00	
GF Public Safety O.T. Reimbursement	4,088	4,603	(515)	11.00	
Total Service Charges	45,054	80,401	(35,347)	44.00	
Franchise Fees					
GF Cable Network	126,588	126,785	(197)	0.00	
Total Franchise Fees	126,588	126,785	(197)	0.00	
Other Revenue					
GF Interest on Investments	2,975	2,963	12	0.00	
GF Insurance Recoveries	22,153	5,000	17,153	-343.00	<i>reimburse for vehicle damage reported as an expense in Public Safety</i>
GF Bus Shelter	2,617	2,702	(85)	3.00	
GF Vehicle Deployment	6,630	5,567	1,063	-19.00	<i>Fuel deducted from employees with vehicles</i>
GF Property Rental	31,733	48,228	(16,495)	34.00	<i>income from Town properties leased out</i>
GF Loan Repayment	11,140	19,040	(7,900)	41.00	
GF Misc Revenue	61,604	5,000	56,604	-1,132.00	<i>Workers Comp refund</i>
GF Transfer from Fund Balance	-	425,078	(425,078)	100.00	<i>not necessary yet</i>
GF Solar Energy Credits	3,119	1,139	1,980	-174.00	
Total Other Revenue	141,971	514,717	(372,746)	72.00	
TOTAL REVENUE	4,904,148	5,909,268	(1,005,122)	17.00	

MAYOR & COUNCIL FINANCIAL REPORT YTD 16
February 28, 2016

	<u>YTD</u> <u>Actual</u>	<u>FY 2016</u> <u>Budget</u>	<u>Budget</u> <u>Balance</u>	<u>Budget</u> <u>Balance %</u>
Compensation				
COMPENSATION	48,818	65,823	-17,005	-26.00
FICA - ER	3,654	5,035	-1,381	-27.00
WORKERS COMP INSURANCE	13,472	8,886	4,586	52.00
PENSION	3,841	3,795	46	1.00
HEALTH INSURANCE	20,797	43,848	-23,051	-53.00
Total Compensation	<u>90,582</u>	<u>127,387</u>	<u>-36,805</u>	<u>-29.00</u>
General Administration				
WIRELESS COMMUNICATIONS	3,120	4,800	-1,680	-35.00
OFFICE SUPPLIES	212	0	212	0.00
FUEL	901	3,700	-2,799	-76.00
CONTRACTUAL SERVICES	95	0	95	0.00
PROFESSIONAL DEVELOPMENT	4,209	27,000	-22,791	-84.00
MEMBERSHIP	9,330	11,364	-2,034	-18.00
VEHICLE REPAIR & MAINTENANCE	100	1,500	-1,400	-93.00
EVENTS	11,072	10,000	1,072	11.00
BUSINESS MEETINGS	894	4,000	-3,106	-78.00
PUBLIC OFFICIAL INSURANCE	2,296	1,400	896	64.00
COUNCIL PROJECTS	800	2,500	-1,700	-68.00
EMPLOYEE RECOGNITION	2,689	2,000	689	34.00
COMMUNITY GRANTS	6,500	7,000	-500	-7.00
WEBSITE MAINTENANCE	108	0	108	0.00
PATRIOTIC COMMITTEE	151	850	-699	-82.00
RECREATION COUNCIL	0	1,500	-1,500	-100.00
SENIOR CITIZEN PROJECTS	4,000	4,500	-500	-11.00
YOUTH PROJECTS	1,297	8,000	-6,703	-84.00
COMMUNITY INITIATIVES	5,794	5,000	794	16.00
COMMUNITY DONATION	0	1,000	-1,000	-100.00
Total General Administration	<u>53,568</u>	<u>96,114</u>	<u>-42,546</u>	<u>-44.00</u>
Total Mayor & Council	<u>144,150</u>	<u>223,501</u>	<u>-79,351</u>	<u>-36.00</u>

Notes and highlights

actual higher than budgeted

*Includes summer youth help to be reclassified to
Public Works next year*

MML and Council of Cities and Governments annual dues

Yule Log, Black History Month celebration, community mtgs

Moss and Simms retirement

Park View, Emerson House, and Newton Green Apts

Port Towns Community Development Membership

under budget with 1/3 left in fiscal year

TOWN ADMIN FINANCIAL REPORT YTD 16
February 28, 2016

	<u>YTD</u> <u>Actual</u>	<u>FY 2016</u> <u>Budget</u>	<u>Budget</u> <u>Balance</u>	<u>Budget</u> <u>Balance %</u>	<u>Notes and highlights</u>
Compensation					
COMPENSATION	18,840	132,340	-113,500	-86.00	
FICA - ER	1,441	10,201	-8,760	-86.00	
WORKERS COMP INSURANCE	741	15,127	-14,386	-95.00	
PENSION	11,019	10,716	303	3.00	
Total Compensation	32,041	168,384	-136,343	-81.00	<i>under budget due to position vacancy</i>
General Administration					
TELEPHONE	1,510	0	1,510	0.00	<i>Phones will be moved under Public Safety</i>
OFFICE SUPPLIES	0	500	-500	-100.00	
FUEL	0	1,500	-1,500	-100.00	
TRAVEL	10	1,000	-990	-99.00	
CONTRACTUAL SERVICES	33,118	40,990	-7,872	-19.00	<i>IT Consultants and Strategic Planning</i>
PROFESSIONAL DEVELOPMENT	0	1,500	-1,500	-100.00	
BUSINESS MEETINGS	731	1,500	-769	-51.00	
WEBSITE MAINTENANCE	88	500	-412	-82.00	
LEGAL	16,637	20,000	-3,363	-17.00	<i>Attorney fees and Police Legal Protection Policy through LGIT</i>
ADVERTISING	786	4,000	-3,215	-80.00	
CABLE SUPPLIES	0	3,300	-3,300	-100.00	
NEWSLETTER PRODUCTION	645	6,500	-5,855	-90.00	
GRANT EXPENSE	765,336	450,000	315,336	70.00	<i>MD Energy Assistance Grant Expenses for residential weatherization and improvement projects</i>
Total General Administration	818,861	531,290	287,570	54.00	
Capital Outlay					
CAPITAL EXPENDITURE	0	164,000	-164,000	-100.00	<i>Community Development Block Grant (CDBG) project to start this Spring</i>
Total Capital Outlay	0	164,000	-164,000	-100.00	
Total Expenditures - Town Admin	<u>850,902</u>	<u>863,674</u>	<u>-12,773</u>	<u>-1.00</u>	

TOWN CLERK FINANCIAL REPORT YTD 16
February 28, 2016

	<u>YTD</u> <u>Actual</u>	<u>FY 2016</u> <u>Budget</u>	<u>Budget</u> <u>Balance</u>	<u>Budget</u> <u>Balance %</u>	<u>Notes and highlights</u>
Compensation					
COMPENSATION	89,453	137,474	-48,022	-35.00	
OVERTIME	2,354	2,500	-146	-6.00	
FICA - ER	6,966	10,708	-3,742	-35.00	
WORKERS COMP INSURANCE	11,791	19,027	-7,236	-38.00	
PENSION	11,370	11,124	246	2.00	
HEALTH INSURANCE	13,630	28,277	-14,647	-52.00	
Total Compensation	<u>135,564</u>	<u>209,110</u>	<u>-73,547</u>	<u>-35.00</u>	
General Administration					
UTILITIES	5,993	11,787	-5,794	-49.00	
TELEPHONE	107	0	107	0.00	
WIRELESS COMMUNICATIONS	640	960	-320	-33.00	
POSTAGE	1,986	1,750	236	13.00	<i>Tax notices and collections mailings</i>
OFFICE SUPPLIES	5,107	5,500	-393	-7.00	
EQUIPMENT LEASE	6,932	10,464	-3,532	-34.00	<i>copier lease</i>
TRAVEL	71	300	-229	-76.00	
CONTRACTUAL SERVICES	1,590	0	1,590	0.00	<i>student intern</i>
PROFESSIONAL DEVELOPMENT	31	750	-719	-96.00	
MEMBERSHIP	61	250	-189	-76.00	
FLOWERS	293	1,500	-1,207	-80.00	<i>will change FY17 to "Memorial Funds"</i>
ELECTION COSTS	885	2,400	-1,515	-63.00	
HISTORIC PROMOTION	0	2,500	-2,500	-100.00	
Total General Administration	<u>23,696</u>	<u>38,161</u>	<u>-14,465</u>	<u>-38.00</u>	
Total Expenditures - Town Clerk	<u>159,260</u>	<u>247,271</u>	<u>-88,012</u>	<u>-36.00</u>	<i>inline with budget YTD</i>

FINANCE FINANCIAL REPORT YTD 16
February 28, 2016

	<u>YTD</u> <u>Actual</u>	<u>FY 2016</u> <u>Budget</u>	<u>Budget</u> <u>Balance</u>	<u>Budget</u> <u>Balance %</u>	<u>Notes and highlights</u>
Compensation					
COMPENSATION	53,346	152,714	-99,368	-65.00	
OVERTIME	162	500	-338	-68.00	
FICA - ER	4,065	11,721	-7,656	-65.00	
WORKERS COMP INSURANCE	13,953	18,824	-4,871	-26.00	
PENSION	5,728	12,360	-6,632	-54.00	
HEALTH INSURANCE	10,500	21,334	-10,834	-51.00	
Total Compensation	87,754	217,453	-129,699	-60.00	<i>under budget due to Treasurer vacancy</i>
General Administration					
WIRELESS COMMUNICATIONS	0	960	-960	-100.00	
POSTAGE	27	300	-273	-91.00	
OFFICE SUPPLIES	580	2,800	-2,220	-79.00	
TRAVEL	0	250	-250	-100.00	
TUITION REIMBURSEMENT	0	1,500	-1,500	-100.00	
CONTRACTUAL SERVICES	9,680	2,000	7,680	384.00	<i>over budget due to consultancy of past Treasurer</i>
PROFESSIONAL DEVELOPMENT	150	1,500	-1,350	-90.00	
MEMBERSHIP	35	500	-465	-93.00	
LIABILITY INSURANCE	5,973	8,500	-2,527	-30.00	
ENVIRONMENTAL INSURANCE	2,460	5,904	-3,444	-58.00	
PAYROLL SERVICE	2,754	7,500	-4,746	-63.00	
BANK CHARGES	2,614	3,700	-1,086	-29.00	
AUDIT	11,528	15,500	-3,973	-26.00	
SOFTWARE CONTRACT	162	4,800	-4,638	-97.00	
PRINCIPAL	53,437	76,835	-23,398	-30.00	<i>1st of bi-annual pension loan payment</i>
INTEREST	10,694	21,427	-10,733	-50.00	<i>1st of bi-annual pension loan payment</i>
BAD DEBT EXPENSE	6,989	13,811	-6,822	-49.00	
Total General Administration	107,083	167,787	-60,705	-36.00	
Total Expenditures - Finance	194,837	385,240	-190,404	-49.00	<i>under budget for year due to Treasurer vacancy</i>

PUBLIC SAFETY FINANCIAL REPORT YTD 16
February 28, 2016

	<u>YTD Actual</u>	<u>FY 2016 Budget</u>	<u>Budget Balance</u>	<u>Budget Balance %</u>	<u>Notes and highlights</u>
Compensation					
COMPENSATION	1,021,306	1,598,031	-576,725	-36.00	
OVERTIME	153,101	153,492	-391	0.00	
FICA - ER	88,044	133,992	-45,948	-34.00	
WORKERS COMP INSURANCE	164,519	210,552	-46,033	-22.00	
PENSION	131,374	127,920	3,454	3.00	
HEALTH INSURANCE	168,975	352,077	-183,102	-52.00	
Total Compensation	1,727,319	2,576,064	-848,745	-33.00	<i>Total Compensation within budget since 2/3 of way through Fiscal Year</i>
General Administration					
UTILITIES	5,752	11,000	-5,248	-48.00	
TELEPHONE	10,925	23,255	-12,330	-53.00	<i>all Town communications expense will be under this</i>
WIRELESS COMMUNICATIONS	8,624	4,000	4,624	116.00	<i>all Town communications expense will be under this</i>
POSTAGE	650	1,600	-950	-59.00	
OFFICE SUPPLIES	6,427	9,950	-3,523	-35.00	
EQUIPMENT LEASE	6,932	15,000	-8,068	-54.00	
FUEL	32,770	70,000	-37,230	-53.00	<i>under budget due to lower fuel costs</i>
TRAVEL	47	1,000	-953	-95.00	
TUITION REIMBURSEMENT	1,951	8,000	-6,049	-76.00	
CONTRACTUAL SERVICES	10,222	15,000	-4,778	-32.00	<i>Licensing costs</i>
PROFESSIONAL DEVELOPMENT	1,952	6,000	-4,048	-67.00	
MEMBERSHIP	110	500	-390	-78.00	
VEHICLE REPAIR & MAINTENANCE	29,773	50,000	-20,227	-40.00	<i>costs associated with age of fleet and normal wear and te paid for the year, under budget</i>
AUTO INSURANCE	29,481	33,500	-4,019	-12.00	
UNIFORMS	11,863	20,000	-8,137	-41.00	
UNIFORM REPLACEMENT	753	5,000	-4,247	-85.00	
VEHICLE BODY REPAIR	11,583	5,000	6,583	132.00	<i>reimbursed through General Revenues after \$500 deducti per incident</i>
EQUIPMENT SUPPLIES	11	3,500	-3,489	-100.00	
EVENTS	3,758	5,000	-1,242	-25.00	
SAFETY SUPPLIES	301	1,000	-699	-70.00	

FLOWERS	73	350	-277	-79.00	
RADIO MAINTENANCE CONTRACT	0	26,457	-26,457	-100.00	<i>Annual fee to be billed this Spring</i>
TELEPHONE CONTRACT	1,380	5,000	-3,620	-72.00	
RECORDER CONTRACT	0	2,000	-2,000	-100.00	
WEAPON REPAIR & SUPPLIES	212	3,500	-3,288	-94.00	
INTEROPERABILITY	515	19,201	-18,686	-97.00	
CERT	0	2,000	-2,000	-100.00	
DATA FEES	1,078	2,500	-1,422	-57.00	
RECRUITMENT	997	7,000	-6,003	-86.00	
INTERNET ACCESS	1,752	3,000	-1,248	-42.00	
RADAR CERTIFICATION	0	700	-700	-100.00	
BUSINESS MEETINGS	36	500	-464	-93.00	
SOFTWARE CONTRACT	3,000	3,600	-600	-17.00	
COMMUNITY INITIATIVES	2,500	3,000	-500	-17.00	
EQUIPMENT MAINTENANCE	1,149	2,500	-1,351	-54.00	
COMPUTER MAINTENANCE & SUPPLIES	0	2,500	-2,500	-100.00	
PERSONAL LIABILITY INSURANCE	29,126	24,000	5,126	21.00	<i>paid for the year, over budget but net again Auto Ins.</i>
APPLICANT FINGER PRINTING	904	2,500	-1,596	-64.00	
Total General Administration	216,607	398,613	-182,006	-46.00	<i>Total Administration under budget but have not been bill the radio maint contract yet</i>
Capital Outlay					
CAPITAL EXPENDITURE	36,641	26,000	10,641	41.00	<i>New Police Vehicle outfitted and extra \$9K for Tasers</i>
Total Capital Outlay	36,641	26,000	10,641	41.00	
Total Expenditures - Public Safety	<u>1,980,567</u>	<u>3,000,677</u>	<u>-1,020,110</u>	<u>-34.00</u>	

PUBLIC WORKS FINANCIAL REPORT YTD 16
February 28, 2016

	<u>YTD</u> <u>Actual</u>	<u>FY 2016</u> <u>Budget</u>	<u>Budget</u> <u>Balance</u>	<u>Budget</u> <u>Balance %</u>	<u>Notes and highlights</u>
Compensation					
COMPENSATION	131,222	262,138	-130,916	-50.00	<i>Under due to Public Works Supervisor vacanc</i>
OVERTIME	7,064	12,878	-5,814	-45.00	
FICA - ER	10,593	21,039	-10,446	-50.00	<i>under budget for PW Supervisor vacancy</i>
WORKERS COMP INSURANCE	27,189	23,045	4,144	18.00	<i>WC rates higher than budget</i>
PENSION	15,103	21,228	-6,125	-29.00	<i>under due to PW Supervisor vacancy</i>
HEALTH INSURANCE	30,101	56,873	-26,772	-47.00	<i>under due to PW Supervisor vacancy</i>
Total Compensation	221,272	397,201	-175,929	-44.00	
General Administration					
UTILITIES	6,408	11,500	-5,092	-44.00	
TELEPHONE	2,422	0	2,422	0.00	<i>will be moved to Public Safety budget</i>
WIRELESS COMMUNICATIONS	343	0	343	0.00	<i>will be moved to Public Safety budget</i>
OFFICE SUPPLIES	475	1,500	-1,025	-68.00	
FUEL	6,989	24,493	-17,504	-71.00	<i>lower fuel costs compared to budget</i>
TRAVEL	0	500	-500	-100.00	
CONTRACTUAL SERVICES	130	12,500	-12,370	-99.00	
PROFESSIONAL DEVELOPMENT	0	1,500	-1,500	-100.00	
VEHICLE REPAIR & MAINTENANCE	16,195	28,500	-12,305	-43.00	
UNIFORMS	0	4,600	-4,600	-100.00	
EQUIPMENT SUPPLIES	1,610	2,500	-890	-36.00	
SAFETY SUPPLIES	480	4,500	-4,020	-89.00	
INTERNET ACCESS	720	1,500	-780	-52.00	
BUSINESS MEETINGS	65	500	-435	-87.00	
BEAUTIFICATION	2,801	15,590	-12,789	-82.00	<i>to be combined FY17 under "Grounds Maint"</i>
LAND MAINTENANCE	30,075	15,000	15,075	101.00	<i>to be combined FY17 under "Grounds Maint"</i>
LEAF DISPOSAL	1,742	6,500	-4,758	-73.00	<i>to be combined FY17 under "Grounds Maint"</i>
BUILDING MAINTENANCE	47,055	75,000	-27,945	-37.00	
ENGINEERING SERVICES	0	2,500	-2,500	-100.00	
HIGHWAY & STREET MAINTENANCE	95,056	96,221	-1,165	-1.00	<i>road construction over summer</i>
STREET LIGHTING	25,775	45,000	-19,225	-43.00	
SANITATION CONTRACT	83,026	176,000	-92,974	-53.00	<i>started in August</i>
SANITATION LANDFILL	9,391	20,000	-10,609	-53.00	
TOOLS	1,933	2,500	-567	-23.00	
JANITORIAL SERVICES	12,643	20,500	-7,857	-38.00	
CDGB ROAD CONSTRUCTION	6,557	121,000	-114,443	-95.00	
COMMUNITY TRANSPORTATION	23,799	36,000	-12,201	-34.00	<i>Port Towns Bus Service under Colmar Manor</i>
SHOP SUPPLIES	2,425	6,500	-4,075	-63.00	
EQUIPMENT MAINTENANCE	5,379	9,500	-4,121	-43.00	
Total General Administration	383,494	741,904	-358,410	-48.00	
Capital Outlay					
CAPITAL EXPENDITURE	43,555	49,800	-6,245	-13.00	<i>New truck with plow and salt spreader</i>
Total Capital Outlay	43,555	49,800	-6,245	-13.00	
Total Expenditures - Public Works	648,321	1,188,905	-540,584	-45.00	<i>total under for year since 45% of budget rem</i>

COUNCIL PROJECT FUND REPORT
February 28, 2016

	<u>BUDGET</u>	<u>YTD SPENT</u>	<u>BALANCE</u>	
Mayor James	-	-	-	
Professional Development	5,400.00	2,623.83	2,776.17	
Council Project	<u>500.00</u>	<u>500.00</u>	<u>-</u>	
Councilwoman Hall				
Professional Development	5,400.00	658.21	4,741.79	
Council Project	<u>500.00</u>	<u>-</u>	<u>500.00</u>	
Councilwoman Brown - July through October				
Professional Development	1,208.74	1,208.74	0.00	<i>Balance transferred</i>
Council Project	0.00	0.00	0.00	<i>Balance transferred</i>
Councilman Bridgeman - November to Current				
Professional Development	4,191.26	-	4,191.26	<i>from balance above</i>
Council Project	<u>500.00</u>	<u>-</u>	<u>500.00</u>	<i>from balance above</i>
Councilman Ficklin				
Professional Development	5,400.00	408.21	4,991.79	
Council Project	<u>500.00</u>	<u>200.00</u>	<u>300.00</u>	
Councilman Mendoza				
Professional Development	5,400.00	-	5,400.00	
Council Project	<u>500.00</u>	<u>100.00</u>	<u>400.00</u>	
TOTAL PROFESSIONAL DEVELOPMENT	<u>27,000.00</u>	<u>4,898.99</u>	<u>22,101.01</u>	
TOTAL COUNCIL PROJECT EXPENSES	<u>2,500.00</u>	<u>800.00</u>	<u>1,700.00</u>	