



TOWN OF BLADENSBURG General Fund Financial Report YTD For Fiscal Year Ending June 30, 2015

	YTD ACTUAL	FY 2015 BUDGET	Change in Act vs. Budget \$	Change in Act vs. Budget %
REVENUE				
Total Local Property Taxes	3,423,583	3,439,612	(16,029)	0
Total Local Income Taxes	383,930	428,239	(44,309)	10
Total Other Local Taxes	10,582	3,071	7,511	(245)
Total Licenses & Permits	57,381	66,174	(8,793)	13
Total Federal	0	34,938	(34,938)	100
Total State	847,627	1,341,807	(494,180)	37
Total County	23,684	115,356	(91,672)	79
Total Service Charges	76,541	72,720	3,821	(5)
Total Franchise Fees	141,756	116,700	25,056	(21)
Total Other Revenue	119,211	890,171	(770,961)	87
TOTAL REVENUE	6,084,296	6,508,788	(1,424,494)	22
EXPENDITURES				
Total Expenditures - Mayor & Council	180,213	230,085	(49,872)	(22)
Total Expenditures - Town Clerk	209,449	239,495	(30,046)	(13)
Total Expenditures - Town Administrator	807,171	1,243,156	(435,986)	(35)
Total Expenditures - Finance	437,114	438,951	(1,838)	(0)
Total Expenditures - Public Safety	2,622,833	2,891,681	(268,849)	(9)
Total Expenditures - Public Works	890,597	1,225,942	(335,346)	(27)
TOTAL EXPENDITURES	6,147,377	6,269,310	(1,121,937)	(18)
CAPITAL OUTLAY				
Total Capital Outlay - Mayor & Council	2,628	20,000	(17,372)	(87)
Total Capital Outlay - Town Clerk	0	0	0	0
Total Capital Outlay - Town Administrator	1,253	0	1,253	0
Total Capital Outlay - Finance	2,800	0	2,800	0
Total Capital Outlay - Code Enforcement	0	0	0	0
Total Capital Outlay - Public Safety	168,424	167,000	1,424	1
Total Capital Outlay - Public Works	22,334	52,479	(30,145)	(57)
TOTAL CAPITAL OUTLAY	197,439	239,479	(42,040)	(18)
TOTAL EXPENDITURE & CAPITAL OUTLAY	6,344,816	6,508,789	(1,163,977)	(18)
Change in Revenue vs. Expenditure & Capital Outlay	(260,521)	(1)	(260,517)	(26,051,700)

FY 2015 BUDGET AMENDMENT(S):

09/08/14 - MEA Grant / Vehicles - \$80,000.00 - Rev 1.000.144.45002.00 / Exp 1.601.144.50400.00
 Capital Expenditure / Vehicles - \$32,000.00 - Rev 1.000.000.49011.00 / Exp 1.601.000.50400.00

12/08/14 - Employee Performance Evaluation Behavioral Indicators / Training - \$20,000.00 -
 Rev 1.000.000.49011.00 / Exp 1.503.000.50209.00

03/24/15 - CDBG PY 40 Grant - \$88,000.00 - Rev 1.000.146.46003.00 / Exp 1.701.146.50243.00

4/13/15 - MEA LMI Grant - \$400,000 - Rev 1.000.147.45002.00 / Exp 1.503.147.50278.00
 MD Historical Trust Grant - \$23,250 - Rev 1.000.148.45002.00, \$23,250 - Rev 1.000.148.49011.00
 / \$46,500 - Exp 1.701.148.50234.00
 Emerson Street Improvements - \$3,055 - Rev 1.000.000.49011.00 / Exp 1.701.000.50236.00
 Gasoline Tank Removal - \$8,250.00 - Rev 1.000.000.49011.00 / Exp 1.701.000.50234.00

FY 2015 BUDGET RE-APPORTIONMENT(S):

10/13/14 - BVFD Donation - \$850.00 - Exp 1.501.000.50269.00 (Decrease) / 1.501.000.50277.00 (Increase)

**TOWN OF BLADENSBURG
4229 Edmonston Road
Bladensburg, Maryland**

May 11, 2015

EMERGENCY ORDINANCE NO.: 4-2015

AN EMERGENCY ORDINANCE TO AMEND THE OPERATING BUDGET OF THE MAYOR AND TOWN COUNCIL OF BLADENSBURG, MARYLAND FOR THE FISCAL YEAR OF JULY 1, 2014 THROUGH JUNE 30, 2015.

WHEREAS, the Mayor and Town Council of the Town of Bladensburg on June 2, 2014 adopted a general operating budget for the Fiscal Year 2015 by the adoption of Ordinance No.4-2014; and

WHEREAS, the Acting Town Administrator of the Town of Bladensburg has made a request to the Mayor and Town Council for certain amendments to the FY 2015 Budget to reflect additional expenses and revenues that will occur as part of this Fiscal Year; and

WHEREAS, the Mayor and Town Council have determined that it is in the best interest of the Town of Bladensburg to grant the request of the Acting Town Administrator; and

WHEREAS, the Mayor and Town Council of the Town of Bladensburg have determined that it is in the best interest of the Town to pass this as an Emergency Ordinance at the May 11, 2015 Town Council meeting.

NOW, THEREFORE, BE IT ENACTED AND ORDAINED by the Mayor and Town Council of the Town of Bladensburg that the following amendments are made to the general operating budget for Fiscal Year 2015:

Capital Bond Bill: Bostwick Roof: Revenue: \$35,598 1.000.149.45002.
Expenses: \$35,598 -1.701.149.50234.

Decatur Court Paving: \$43,355. Highway Revenues, General Fund; Expenses,
43,355, 1.000.101.50236.

Police Vehicle Replacement: Revenues \$17,000 General Fund, Expenses
\$17,000, 1.000.601.50400.

Total Revenues, \$95,953, Total Expenses \$95,953.

AND BE FURTHER ENACTED AND ORDAINED that upon passage this Ordinance shall be authenticated by the signature of the Mayor and Town Clerk and shall be recorded in a book kept for that purposes. In addition this Ordinance shall be published by posting a certified copy of it in the Town Hall for ten (10) days following its adoption pursuant to Article II, Section 209 of the Charter of Town of Bladensburg, Maryland.

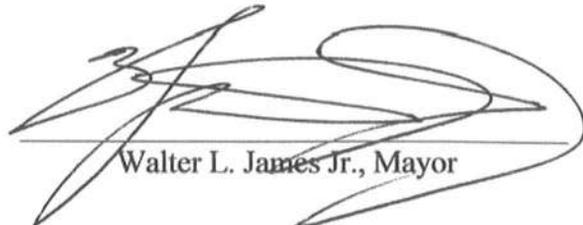
AND BE IT FURTHER ENACTED AND ORDAINED that this Ordinance will be adopted as an Emergency Ordinance pursuant to Article II, Section 209(b.) and will become effective on the day of passage.

PASSED this 11th day of May, 2015.

ATTEST:


Patricia McAuley, Town Clerk

By Order of the Mayor and Town Council


Walter L. James Jr., Mayor



TOWN OF BLADENSBURG General Fund Financial Report - Revenue For Fiscal Year Ending June 30, 2015

	YTD ACTUAL	FY 2015 BUDGET	Change in Act vs. Budget \$	Change in Act vs. Budget %
REVENUE				
Local Property Taxes				
GF Real Estate Taxes	2,759,265	2,764,192	(4,927)	0
GF Personal Property Taxes	664,211	675,420	(11,209)	2
GF Penalty on Delinquent Taxes	107	0	107	0
Total Local Property Taxes	3,423,583	3,439,612	(16,029)	0
Local Income Taxes				
GF State Income Taxes	383,930	428,239	(44,309)	10
Total Local Income Taxes	383,930	428,239	(44,309)	10
Other Local Taxes				
GF Admissions & Amusement Taxes	10,582	3,071	7,511	(245)
Total Other Local Taxes	10,582	3,071	7,511	(245)
License & Permits				
GF Alcoholic Beverage License	2,502	1,726	776	(45)
GF County Traders License	2,505	10,185	(7,680)	75
GF Local Business License	48,922	48,516	406	(1)
GF Sign Permit	2,688	2,715	(27)	1
GF Coin Machine License	245	550	(305)	55
GF Building Permits	319	2,137	(1,818)	85
GF Use & Occupancy Permits	200	345	(145)	42
Total License & Permits	57,381	66,174	(8,793)	13
Federal				
GF Federal Grants	0	34,938	(34,938)	100
Total Federal	0	34,938	(34,938)	100
State				
GF Highway User Revenue	106,899	81,028	25,871	(32)
GF Police Aid	90,340	121,931	(31,591)	26
GF State Grants	500,388	988,848	(488,460)	49
GF Community Legacy	150,000	150,000	0	0
Total State	847,627	1,341,807	(494,180)	37
County				
GF County Disposal Fee Rebate	22,484	22,484	0	0
GF Financial - Bank Stock Tax	0	2,372	(2,372)	100
GF Public Works O.T. (Abatements)	1,200	2,500	(1,300)	52
GF CDBG Construction	0	88,000	(88,000)	100
Total County	23,684	116,356	(91,672)	79
Service Charges				
GF Dispatch Service Sharing	62,000	62,000	0	0
GF Local Fines	7,935	6,575	1,360	(21)
GF Copier Administrative Fees	2,082	1,880	202	(11)
GF Finger Printing	1,982	2,265	(283)	12
GF Public Safety O.T. Reimbursement	1,851	0	1,851	0
GF Grant Administrative Fees	691	0	691	0
Total Service Charges	76,541	72,720	3,821	(6)
Franchise Fees				
GF Cable Network	141,756	116,700	25,056	(21)
Total Franchise Fees	141,756	116,700	25,056	(21)
Other Revenue				
GF Interest on Investments	1,796	3,000	(1,205)	40
GF Insurance Recoveries	15,087	5,000	10,087	(202)
GF Bus Shelter	752	3,000	(2,248)	75
GF Vehicle Deployment	5,159	5,350	(191)	4
GF Property Rental	42,130	48,228	(6,098)	13
GF Loan Repayment	16,120	15,500	620	(4)
GF Misc Revenue	1,731	4,000	(2,269)	57
GF Transfer from Fund Balance	0	804,793	(804,793)	100
GF Gain on Sale of Asset	33,560	0	33,560	0
GF Solar Energy Credits	2,876	1,300	1,576	(121)
Total Other Revenue	119,211	890,171	(770,961)	87
TOTAL REVENUE	5,084,295	6,508,788	(1,424,494)	22



TOWN OF BLADENSBURG
General Fund Financial Report - Mayor & Council
YTD For Fiscal Year Ending June 30, 2015

	YTD ACTUAL	FY 2015 BUDGET	Change in Act vs Budget \$	Change in Act vs Budget %
Compensation				
COMPENSATION	53,705	62,103	(8,398)	(14)
FICA - ER	3,990	4,751	(761)	(16)
WORKERS COMP INSURANCE	20,592	9,310	11,282	121
PENSION	4,538	3,676	862	23
HEALTH INSURANCE	30,663	44,631	(13,968)	(31)
Total Compensation	113,488	124,471	(10,983)	(9)
General Administration				
WIRELESS COMMUNICATIONS	4,400	4,800	(400)	(8)
OFFICE SUPPLIES	644	2,500	(1,856)	(74)
FUEL	2,656	3,700	(1,044)	(28)
CONTRACTUAL SERVICES	0	1,000	(1,000)	(100)
PROFESSIONAL DEVELOPMENT	13,021	27,000	(13,979)	(52)
MEMBERSHIP	10,603	11,364	(761)	(7)
VEHICLE REPAIR & MAINTENANCE	1,372	1,500	(128)	(9)
EVENTS	9,263	15,000	(5,737)	(38)
BUSINESS MEETINGS	2,982	4,000	(1,018)	(25)
PUBLIC OFFICIAL INSURANCE	1,715	1,400	315	23
COUNCIL PROJECTS	1,700	2,500	(800)	(32)
EMPLOYEE RECOGNITION	1,942	2,000	(58)	(3)
COMMUNITY GRANTS	5,000	5,000	0	0
WEBSITE MAINTENANCE	108	0	108	0
PATRIOTIC COMMITTEE	237	850	(613)	(72)
RECREATION COUNCIL	0	2,500	(2,500)	(100)
SENIOR CITIZEN PROJECTS	4,337	4,500	(163)	(4)
YOUTH PROJECTS	3,498	8,000	(4,502)	(56)
COMMUNITY INITIATIVES	1,397	6,150	(4,753)	(77)
COMMUNITY DONATION	1,850	1,850	0	0
Total General Administration	66,725	105,614	(38,889)	(37)
Capital Outlay				
CAPITAL EXPENDITURE	2,628	20,000	(17,372)	(87)
Total Capital Outlay	2,628	20,000	(17,372)	(87)
Total Expenditures - Mayor & Council	182,841	250,085	(67,244)	(27)



TOWN OF BLADENSBURG
General Fund Financial Report - Town Clerk
YTD For Fiscal Year Ending June 30, 2015

	YTD ACTUAL	FY 2015 BUDGET	Change in Act vs Budget \$	Change in Act vs Budget %
Compensation				
COMPENSATION	116,764	135,119	(18,355)	(14)
OVERTIME	2,381	2,500	(119)	(5)
FICA - ER	9,043	10,528	(1,485)	(14)
WORKERS COMP INSURANCE	18,748	22,304	(3,556)	(16)
PENSION	12,497	11,171	1,326	12
HEALTH INSURANCE	21,335	17,662	3,673	21
Total Compensation	180,768	199,284	(18,516)	(9)
General Administration				
UTILITIES	8,049	11,787	(3,738)	(32)
TELEPHONE	457	500	(43)	(9)
WIRELESS COMMUNICATIONS	960	960	0	0
POSTAGE	1,686	1,750	(64)	(4)
OFFICE SUPPLIES	3,041	5,500	(2,459)	(45)
EQUIPMENT LEASE	8,726	10,464	(1,738)	(17)
TRAVEL	242	250	(8)	(3)
CONTRACTUAL SERVICES	0	1,000	(1,000)	(100)
PROFESSIONAL DEVELOPMENT	279	750	(471)	(63)
MEMBERSHIP	0	250	(250)	(100)
FLOWERS	1,179	1,500	(321)	(21)
HISTORIC PROMOTION	4,062	5,000	(938)	(19)
REFERENCE MATERIALS	0	500	(500)	(100)
Total General Administration	28,681	40,211	(11,530)	(29)
Capital Outlay				
Total Expenditures - Town Clerk	209,449	239,495	(30,046)	(13)



TOWN OF BLADENSBURG
General Fund Financial Report - Town Administrator
YTD For Fiscal Year Ending June 30, 2015

	YTD ACTUAL	FY 2015 BUDGET	Change in Act vs Budget \$	Change in Act vs Budget %
Compensation				
COMPENSATION	113,635	127,180	(13,545)	(11)
FICA - ER	7,884	9,729	(1,845)	(19)
WORKERS COMP INSURANCE	11,756	10,437	1,319	13
PENSION	12,060	10,810	1,250	12
Total Compensation	145,335	158,156	(12,821)	(8)
General Administration				
TELEPHONE	7,551	7,000	551	8
OFFICE SUPPLIES	0	500	(500)	(100)
FUEL	701	1,500	(799)	(53)
TRAVEL	0	1,000	(1,000)	(100)
CONTRACTUAL SERVICES	60,327	38,500	21,827	57
PROFESSIONAL DEVELOPMENT	0	1,500	(1,500)	(100)
BUSINESS MEETINGS	968	1,500	(532)	(35)
WEBSITE MAINTENANCE	0	500	(500)	(100)
LEGAL	6,666	20,000	(13,335)	(67)
ADVERTISING	524	4,000	(3,476)	(87)
CABLE SUPPLIES	1,879	2,500	(621)	(25)
NEWSLETTER PRODUCTION	3,070	6,500	(3,430)	(53)
GRANT EXPENSE	580,150	1,000,000	(419,850)	(42)
Total General Administration	661,836	1,085,000	(423,165)	(39)
Capital Outlay				
CAPITAL EXPENDITURE	1,253	0	1,253	0
Total Capital Outlay	1,253	0	1,253	0
Total Expenditures - Town Administrator	808,424	1,243,156	(434,733)	(35)



TOWN OF BLADENSBURG
General Fund Financial Report - Finance
YTD For Fiscal Year Ending June 30, 2015

	YTD ACTUAL	FY 2015 BUDGET	Change in Act vs Budget \$	Change in Act vs Budget %
Compensation				
COMPENSATION	144,671	147,834	(3,163)	(2)
OVERTIME	78	500	(422)	(84)
FICA - ER	10,463	11,348	(885)	(8)
WORKERS COMP INSURANCE	21,950	19,964	1,986	10
PENSION	14,125	12,566	1,559	12
HEALTH INSURANCE	18,139	21,249	(3,111)	(15)
Total Compensation	209,426	213,461	(4,036)	(2)
General Administration				
WIRELESS COMMUNICATIONS	720	960	(240)	(25)
POSTAGE	30	300	(270)	(90)
OFFICE SUPPLIES	1,541	2,800	(1,259)	(45)
TRAVEL	42	250	(208)	(83)
TUITION REIMBURSEMENT	0	1,500	(1,500)	(100)
CONTRACTUAL SERVICES	3,242	2,000	1,242	62
PROFESSIONAL DEVELOPMENT	383	1,500	(1,117)	(74)
MEMBERSHIP	130	500	(370)	(74)
LIABILITY INSURANCE	7,700	6,500	1,200	18
ENVIRONMENTAL INSURANCE	5,412	5,904	(492)	(8)
PAYROLL SERVICE	3,507	6,500	(2,993)	(46)
BANK CHARGES	3,865	3,700	165	4
AUDIT	10,954	15,500	(4,546)	(29)
SOFTWARE CONTRACT	3,379	2,700	679	25
PRINCIPAL	133,887	136,391	(2,504)	(2)
INTEREST	28,174	25,670	2,504	10
BAD DEBT EXPENSE	24,722	12,815	11,907	93
Total General Administration	227,688	225,490	2,198	1
Capital Outlay				
CAPITAL EXPENDITURE	2,800	0	2,800	0
Total Capital Outlay	2,800	0	2,800	0
Total Expenditures - Finance	439,914	438,951	962	0



TOWN OF BLADENSBURG

General Fund Financial Report - Public Safety

YTD For Fiscal Year Ending June 30, 2015

	YTD ACTUAL	FY 2015 BUDGET	Change in Act vs Budget \$	Change in Act vs Budget %
Compensation				
COMPENSATION	1,372,000	1,492,769	(120,769)	(8)
OVERTIME	167,729	153,492	14,237	9
FICA - ER	115,228	125,939	(10,711)	(9)
WORKERS COMP INSURANCE	248,382	229,539	18,843	8
PENSION	137,953	126,780	11,173	9
HEALTH INSURANCE	282,368	375,144	(92,776)	(25)
EMPLOYEE INCENTIVE COMPENSATION	2,776	0	2,776	0
Total Compensation	2,326,436	2,503,663	(177,227)	(7)
General Administration				
UTILITIES	8,810	11,000	(2,190)	(20)
TELEPHONE	9,183	8,500	683	8
WIRELESS COMMUNICATIONS	7,940	3,500	4,440	127
POSTAGE	1,847	1,500	347	23
OFFICE SUPPLIES	9,609	8,000	1,609	20
EQUIPMENT LEASE	11,181	8,500	2,681	32
FUEL	59,664	70,000	(10,336)	(15)
TRAVEL	0	1,000	(1,000)	(100)
TUITION REIMBURSEMENT	1,951	10,000	(8,049)	(80)
CONTRACTUAL SERVICES	9,497	16,900	(7,403)	(44)
PROFESSIONAL DEVELOPMENT	2,075	5,000	(2,925)	(59)
MEMBERSHIP	320	500	(180)	(36)
VEHICLE REPAIR & MAINTENANCE	39,120	50,000	(10,880)	(22)
AUTO INSURANCE	31,295	33,500	(2,205)	(7)
UNIFORMS	21,598	19,460	2,138	11
UNIFORM REPLACEMENT	177	6,000	(5,823)	(97)
VEHICLE BODY REPAIR	0	2,500	(2,500)	(100)
EQUIPMENT SUPPLIES	715	5,000	(4,285)	(86)
EVENTS	5,143	5,000	143	3
SAFETY SUPPLIES	225	1,000	(775)	(78)
FLOWERS	332	300	32	11
RADIO MAINTENANCE CONTRACT	26,457	26,457	0	0
TELEPHONE CONTRACT	1,090	5,000	(3,910)	(78)
RECORDER CONTRACT	0	3,000	(3,000)	(100)
WEAPON REPAIR & SUPPLIES	3,690	5,000	(1,310)	(26)
INTEROPERABILITY	468	19,201	(18,734)	(98)
CERT	0	2,000	(2,000)	(100)
DATA FEES	1,428	8,900	(7,472)	(84)
RECRUITMENT	5,169	7,000	(1,831)	(26)
INTERNET ACCESS	2,409	4,300	(1,891)	(44)
RADAR CERTIFICATION	0	700	(700)	(100)
BUSINESS MEETINGS	22	500	(478)	(96)
SOFTWARE CONTRACT	3,495	3,600	(105)	(3)
COMMUNITY INITIATIVES	959	4,000	(3,041)	(76)
EQUIPMENT MAINTENANCE	2,672	3,500	(828)	(24)
COMPUTER MAINTENANCE & SUPPLIES	2,502	2,500	2	0
PERSONAL LIABILITY INSURANCE	23,310	22,500	810	4
APPLICANT FINGER PRINTING	2,044	2,700	(656)	(24)
Total General Administration	296,397	388,018	(91,622)	(24)
Capital Outlay				
CAPITAL EXPENDITURE	168,424	167,000	1,424	1
Total Capital Outlay	168,424	167,000	1,424	1
Total Expenditures - Public Safety	2,791,257	3,058,681	(267,425)	(9)



TOWN OF BLADENSBURG
General Fund Financial Report - Public Works
YTD For Fiscal Year Ending June 30, 2015

	YTD ACTUAL	FY 2015 BUDGET	Change in Act vs Budget \$	Change in Act vs Budget %
Compensation				
COMPENSATION	194,081	280,930	(86,849)	(31)
OVERTIME	9,717	12,878	(3,161)	(25)
FICA - ER	15,293	22,476	(7,183)	(32)
WORKERS COMP INSURANCE	41,904	21,207	20,697	98
PENSION	21,235	23,879	(2,644)	(11)
HEALTH INSURANCE	51,758	78,408	(26,650)	(34)
Total Compensation	333,988	439,778	(105,790)	(24)
General Administration				
UTILITIES	14,005	9,500	4,505	47
TELEPHONE	5,680	4,500	1,180	26
OFFICE SUPPLIES	391	1,500	(1,109)	(74)
FUEL	17,197	18,500	(1,303)	(7)
TRAVEL	0	500	(500)	(100)
CONTRACTUAL SERVICES	236	12,500	(12,264)	(98)
PROFESSIONAL DEVELOPMENT	854	1,000	(146)	(15)
VEHICLE REPAIR & MAINTENANCE	36,172	27,500	8,672	32
UNIFORMS	2,510	3,100	(590)	(19)
UNIFORM REPLACEMENT	435	1,500	(1,065)	(71)
EQUIPMENT SUPPLIES	1,443	2,500	(1,057)	(42)
SAFETY SUPPLIES	484	4,500	(4,016)	(89)
INTERNET ACCESS	990	1,500	(510)	(34)
BUSINESS MEETINGS	0	500	(500)	(100)
BEAUTIFICATION	10,042	8,500	1,542	18
LAND MAINTENANCE	10,829	16,500	(5,671)	(34)
BUILDING MAINTENANCE	76,792	165,348	(88,556)	(54)
ENGINEERING SERVICES	100	2,500	(2,400)	(96)
HIGHWAY & STREET MAINTENANCE	71,346	117,216	(45,870)	(39)
STREET LIGHTING	44,423	45,000	(577)	(1)
SANITATION CONTRACT	170,548	160,000	10,548	7
SANITATION LANDFILL	26,178	15,500	10,678	69
LEAF DISPOSAL	3,982	6,500	(2,519)	(39)
TOOLS	2,562	1,500	1,062	71
JANITORIAL SERVICES	18,062	20,500	(2,438)	(12)
CDGB ROAD CONSTRUCTION	10,108	88,000	(77,892)	(89)
COMMUNITY TRANSPORTATION	17,521	40,000	(22,479)	(56)
SHOP SUPPLIES	6,833	3,500	3,333	95
EQUIPMENT MAINTENANCE	6,886	6,500	386	6
Total General Administration	556,609	786,164	(229,556)	(29)
Capital Outlay				
CAPITAL EXPENDITURE	22,334	52,479	(30,145)	(57)
Total Capital Outlay	22,334	52,479	(30,145)	(57)
Total Expenditures - Public Works	912,931	1,278,421	(365,491)	(29)



**TOWN OF BLADENSBURG
MAYOR & COUNCIL
PROFESSIONAL DEVELOPMENT & COUNCIL PROJECT FUND REPORT
FISCAL YEAR - 2015**

	BUDGET	YTD SPENT	DIFFERENCE
Mayor James			
Professional Development	5,400.00	3,659.58	1,740.42
Council Project	500.00	500.00	0.00
Councilwoman Hall			
Professional Development	5,400.00	796.90	4,603.10
Council Project	500.00	300.00	200.00
Councilwoman Brown			
Professional Development	5,400.00	7,001.22	(1,601.22)
Council Project	500.00	100.00	400.00
Councilman Ficklin			
Professional Development	5,400.00	833.46	4,566.54
Council Project	500.00	400.00	100.00
Councilman Mendoza			
Professional Development	5,400.00	730.00	4,670.00
Council Project	500.00	400.00	100.00
TOTAL PROFESSIONAL DEVELOPMENT EXPENSES	27,000.00	13,021.16	13,978.84
TOTAL COUNCIL PROJECT EXPENSES	2,500.00	1,700.00	800.00