



**The Town of Bladensburg**  
*Office of Finance*

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Town of Bladensburg

Finance Department



Monthly Report

Oct 2014

Prepared By: Terry Jackson



# The Town of Bladensburg

Office of Finance

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November 10, 2014

## TOWN COUNCIL MEETING

### Calendar of Meetings

- Employee Open Enrollment Meeting – November 6, 2014 (2:30PM & 5:00PM)
- Performance Evaluation Meeting (Behavioral Indicators) – November 20, 2014 (9:30AM-1:00PM)

### Fiscal Analysis

- Local Property Taxes Collected as of 10/31/14 - \$2,443,157
- Outstanding Personal Property Tax Balance - \$87,120.42 (Town Businesses Owing PPT monies as of 10/31/14)

### Finance Objectives

- Continue personal property tax collection efforts
- Correct accounting internal control deficiencies where they exist
- Review monthly financial activities for discrepancies
- Respond to public information act requests
- Forward Tax Differential Form & Questionnaire (FY 2016) to Prince George's County
- Wrap up health insurance renewal period
- Perform semi-annual fiscal review



**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 %
<b>REVENUE</b>				
Total Local Property Taxes	2,443,157	3,439,612	(996,455)	29
Total Local Income Taxes	90,154	428,239	(338,085)	79
Total Other Local Taxes	2,480	3,071	(591)	19
Total Licenses & Permits	54,436	66,174	(11,739)	18
Total Federal	0	34,938	(34,938)	100
Total State	236,528	882,959	(646,431)	73
Total County	5,621	27,356	(21,735)	79
Total Service Charges	4,959	72,720	(67,762)	93
Total Franchise Fees	16,909	116,700	(99,791)	86
Total Other Revenue	25,336	775,261	(749,925)	97
<b>TOTAL REVENUE</b>	<b>2,879,580</b>	<b>5,847,030</b>	<b>(2,967,452)</b>	<b>51</b>
<b>EXPENDITURES</b>				
Total Expenditures - Mayor & Council	85,523	230,085	(144,563)	(63)
Total Expenditures - Town Clerk	65,134	239,495	(174,361)	(73)
Total Expenditures - Town Administrator	523,195	823,156	(299,961)	(36)
Total Expenditures - Finance	145,949	438,951	(293,002)	(67)
Total Expenditures - Public Safety	899,377	2,891,681	(1,992,305)	(69)
Total Expenditures - Public Works	312,238	1,001,184	(688,946)	(69)
<b>TOTAL EXPENDITURES</b>	<b>2,031,416</b>	<b>5,624,552</b>	<b>(3,593,138)</b>	<b>(64)</b>
<b>CAPITAL OUTLAY</b>				
Total Capital Outlay - Mayor & Council	0	20,000	(20,000)	(100)
Total Capital Outlay - Town Clerk	0	0	0	0
Total Capital Outlay - Town Administrator	(6,247)	0	(6,247)	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	156,394	167,000	(10,606)	(6)
Total Capital Outlay - Public Works	20,511	35,479	(14,968)	(42)
<b>TOTAL CAPITAL OUTLAY</b>	<b>173,458</b>	<b>222,479</b>	<b>(49,021)</b>	<b>(22)</b>
<b>TOTAL EXPENDITURE &amp; CAPITAL OUTLAY</b>	<b>2,204,874</b>	<b>5,847,031</b>	<b>(3,642,159)</b>	<b>(62)</b>
<b>Change in Revenue vs. Expenditure &amp; Capital Outlay</b>	<b>674,706</b>	<b>(1)</b>	<b>674,707</b>	<b>67,470,700</b>

**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

**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 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 %
<b>REVENUE</b>				
<b>Local Property Taxes</b>				
GF Real Estate Taxes	2,169,826	2,764,192	(594,366)	22
GF Personal Property Taxes	273,331	675,420	(402,089)	60
<b>Total Local Property Taxes</b>	<b>2,443,157</b>	<b>3,439,612</b>	<b>(996,455)</b>	<b>29</b>
<b>Local Income Taxes</b>				
GF State Income Taxes	90,154	428,239	(338,085)	79
<b>Total Local Income Taxes</b>	<b>90,154</b>	<b>428,239</b>	<b>(338,085)</b>	<b>79</b>
<b>Other Local Taxes</b>				
GF Admissions & Amusement Taxes	2,480	3,071	(591)	19
<b>Total Other Local Taxes</b>	<b>2,480</b>	<b>3,071</b>	<b>(591)</b>	<b>19</b>
<b>License &amp; Permits</b>				
GF Alcoholic Beverage License	2,502	1,726	776	(45)
GF County Traders License	61	10,185	(10,124)	99
GF Local Business License	48,592	48,516	76	0
GF Sign Permit	2,676	2,715	(39)	1
GF Coin Machine License	245	550	(305)	55
GF Building Permits	240	2,137	(1,898)	89
GF Use & Occupancy Permits	120	345	(225)	65
<b>Total License &amp; Permits</b>	<b>54,436</b>	<b>66,174</b>	<b>(11,739)</b>	<b>18</b>
<b>Federal</b>				
GF Federal Grants	0	34,938	(34,938)	100
<b>Total Federal</b>	<b>0</b>	<b>34,938</b>	<b>(34,938)</b>	<b>100</b>
<b>State</b>				
GF Highway User Revenue	86,163	81,028	5,135	(6)
GF Police Aid	30,483	121,931	(91,448)	75
GF State Grants	119,882	530,000	(410,118)	77
GF Community Legacy	0	150,000	(150,000)	100
<b>Total State</b>	<b>236,528</b>	<b>882,959</b>	<b>(646,431)</b>	<b>73</b>
<b>County</b>				
GF County Disposal Fee Rebate	5,621	22,484	(16,863)	75
GF Financial - Bank Stock Tax	0	2,372	(2,372)	100
GF Public Works O.T. (Abatements)	0	2,500	(2,500)	100
<b>Total County</b>	<b>5,621</b>	<b>27,356</b>	<b>(21,735)</b>	<b>79</b>
<b>Service Charges</b>				
GF Dispatch Service Sharing	0	62,000	(62,000)	100
GF Local Fines	2,700	6,575	(3,875)	59
GF Copier Administrative Fees	485	1,880	(1,395)	74
GF Finger Printing	1,083	2,265	(1,183)	52
GF Grant Administrative Fees	691	0	691	0
<b>Total Service Charges</b>	<b>4,959</b>	<b>72,720</b>	<b>(67,762)</b>	<b>93</b>
<b>Franchise Fees</b>				
GF Cable Network	16,909	116,700	(99,791)	86
<b>Total Franchise Fees</b>	<b>16,909</b>	<b>116,700</b>	<b>(99,791)</b>	<b>86</b>
<b>Other Revenue</b>				
GF Interest on Investments	528	3,000	(2,472)	82
GF Insurance Recoveries	3,271	5,000	(1,729)	35
GF Bus Shelter	0	3,000	(3,000)	100
GF Vehicle Deployment	1,548	5,350	(3,802)	71
GF Property Rental	13,257	48,228	(34,971)	73
GF Loan Repayment	6,480	15,500	(9,020)	58
GF Misc Revenue	0	4,000	(4,000)	100
GF Transfer from Fund Balance	0	689,883	(689,883)	100
GF Solar Energy Credits	252	1,300	(1,048)	81
<b>Total Other Revenue</b>	<b>25,336</b>	<b>775,261</b>	<b>(749,925)</b>	<b>97</b>
<b>TOTAL REVENUE</b>	<b>2,879,580</b>	<b>5,847,030</b>	<b>(2,967,452)</b>	<b>51</b>



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

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	YTD ACTUAL	FY 2015 BUDGET	Change in Act vs Budget \$	Change in Act vs Budget %
<b>Compensation</b>				
COMPENSATION	28,782	62,103	(33,321)	(54)
FICA - ER	2,161	4,751	(2,590)	(55)
WORKERS COMP INSURANCE	6,901	9,310	(2,409)	(26)
PENSION	84	3,676	(3,592)	(98)
HEALTH INSURANCE	13,120	44,631	(31,511)	(71)
<b>Total Compensation</b>	<b>51,048</b>	<b>124,471</b>	<b>(73,423)</b>	<b>(59)</b>
<b>General Administration</b>				
WIRELESS COMMUNICATIONS	1,600	4,800	(3,200)	(67)
OFFICE SUPPLIES	0	2,500	(2,500)	(100)
FUEL	1,379	3,700	(2,321)	(63)
CONTRACTUAL SERVICES	0	1,000	(1,000)	(100)
PROFESSIONAL DEVELOPMENT	3,934	27,000	(23,066)	(85)
MEMBERSHIP	8,694	11,364	(2,670)	(24)
VEHICLE REPAIR & MAINTENANCE	56	1,500	(1,444)	(96)
EVENTS	3,900	15,000	(11,100)	(74)
BUSINESS MEETINGS	914	4,000	(3,086)	(77)
PUBLIC OFFICIAL INSURANCE	1,715	1,400	315	23
COUNCIL PROJECTS	1,200	2,500	(1,300)	(52)
EMPLOYEE RECOGNITION	349	2,000	(1,652)	(83)
COMMUNITY GRANTS	5,000	5,000	0	0
PATRIOTIC COMMITTEE	121	850	(729)	(86)
RECREATION COUNCIL	0	2,500	(2,500)	(100)
SENIOR CITIZEN PROJECTS	3,097	4,500	(1,403)	(31)
YOUTH PROJECTS	0	8,000	(8,000)	(100)
COMMUNITY INITIATIVES	666	6,150	(5,484)	(89)
COMMUNITY DONATION	1,850	1,850	0	0
<b>Total General Administration</b>	<b>34,475</b>	<b>105,614</b>	<b>(71,140)</b>	<b>(67)</b>
<b>Capital Outlay</b>				
CAPITAL EXPENDITURE	0	20,000	(20,000)	(100)
<b>Total Capital Outlay</b>	<b>0</b>	<b>20,000</b>	<b>(20,000)</b>	<b>(100)</b>
<b>Total Expenditures - Mayor &amp; Council</b>	<b>85,523</b>	<b>250,085</b>	<b>(164,563)</b>	<b>(66)</b>



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

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	YTD ACTUAL	FY 2015 BUDGET	Change in Act vs Budget \$	Change in Act vs Budget %
<b>Compensation</b>				
COMPENSATION	40,449	135,119	(94,670)	(70)
OVERTIME	1,527	2,500	(973)	(39)
FICA - ER	3,196	10,528	(7,332)	(70)
WORKERS COMP INSURANCE	6,328	22,304	(15,976)	(72)
PENSION	70	11,171	(11,101)	(99)
HEALTH INSURANCE	6,041	17,662	(11,621)	(66)
<b>Total Compensation</b>	<b>57,611</b>	<b>199,284</b>	<b>(141,673)</b>	<b>(71)</b>
<b>General Administration</b>				
UTILITIES	1,927	11,787	(9,860)	(84)
TELEPHONE	194	500	(306)	(61)
WIRELESS COMMUNICATIONS	320	960	(640)	(67)
POSTAGE	500	1,750	(1,250)	(71)
OFFICE SUPPLIES	331	5,500	(5,169)	(94)
EQUIPMENT LEASE	3,258	10,464	(7,206)	(69)
TRAVEL	160	250	(90)	(36)
CONTRACTUAL SERVICES	0	1,000	(1,000)	(100)
PROFESSIONAL DEVELOPMENT	0	750	(750)	(100)
MEMBERSHIP	0	250	(250)	(100)
FLOWERS	426	1,500	(1,074)	(72)
HISTORIC PROMOTION	407	5,000	(4,593)	(92)
REFERENCE MATERIALS	0	500	(500)	(100)
<b>Total General Administration</b>	<b>7,523</b>	<b>40,211</b>	<b>(32,688)</b>	<b>(81)</b>
<b>Capital Outlay</b>				
<b>Total Expenditures - Town Clerk</b>	<b>65,134</b>	<b>239,495</b>	<b>(174,361)</b>	<b>(73)</b>



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

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	YTD ACTUAL	FY 2015 BUDGET	Change in Act vs Budget \$	Change in Act vs Budget %
Compensation				
COMPENSATION	39,525	127,180	(87,655)	(69)
FICA - ER	3,024	9,729	(6,705)	(69)
WORKERS COMP INSURANCE	3,981	10,437	(6,456)	(62)
PENSION	42	10,810	(10,768)	(100)
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Total Compensation	46,572	158,156	(111,584)	(71)
General Administration				
TELEPHONE	3,366	7,000	(3,634)	(52)
OFFICE SUPPLIES	0	500	(500)	(100)
FUEL	408	1,500	(1,092)	(73)
TRAVEL	0	1,000	(1,000)	(100)
CONTRACTUAL SERVICES	22,118	18,500	3,618	20
PROFESSIONAL DEVELOPMENT	0	1,500	(1,500)	(100)
BUSINESS MEETINGS	243	1,500	(1,257)	(84)
WEBSITE MAINTENANCE	0	500	(500)	(100)
LEGAL	4,461	20,000	(15,539)	(78)
ADVERTISING	0	4,000	(4,000)	(100)
CABLE SUPPLIES	201	2,500	(2,299)	(92)
NEWSLETTER PRODUCTION	1,535	6,500	(4,965)	(76)
GRANT EXPENSE	444,291	600,000	(155,709)	(26)
	<hr/>	<hr/>	<hr/>	<hr/>
Total General Administration	476,623	665,000	(188,377)	(28)
Capital Outlay				
CAPITAL EXPENDITURE	(6,247)	0	(6,247)	0
	<hr/>	<hr/>	<hr/>	<hr/>
Total Capital Outlay	(6,247)	0	(6,247)	0
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures - Town Administrator	516,948	823,156	(306,208)	(37)



**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 %
<b>Compensation</b>				
COMPENSATION	67,137	280,930	(213,793)	(76)
OVERTIME	3,634	12,878	(9,244)	(72)
FICA - ER	5,337	22,476	(17,139)	(76)
WORKERS COMP INSURANCE	14,064	21,207	(7,143)	(34)
PENSION	167	23,879	(23,712)	(99)
HEALTH INSURANCE	18,951	78,408	(59,457)	(76)
<b>Total Compensation</b>	<b>109,290</b>	<b>439,778</b>	<b>(330,488)</b>	<b>(75)</b>
<b>General Administration</b>				
UTILITIES	2,118	9,500	(7,382)	(78)
TELEPHONE	2,029	4,500	(2,471)	(55)
OFFICE SUPPLIES	391	1,500	(1,109)	(74)
FUEL	7,466	18,500	(11,034)	(60)
TRAVEL	0	500	(500)	(100)
CONTRACTUAL SERVICES	0	12,500	(12,500)	(100)
PROFESSIONAL DEVELOPMENT	0	1,000	(1,000)	(100)
VEHICLE REPAIR & MAINTENANCE	12,458	27,500	(15,042)	(55)
UNIFORMS	858	3,100	(2,242)	(72)
UNIFORM REPLACEMENT	44	1,500	(1,456)	(97)
EQUIPMENT SUPPLIES	270	2,500	(2,230)	(89)
SAFETY SUPPLIES	447	4,500	(4,053)	(90)
INTERNET ACCESS	360	1,500	(1,140)	(76)
BUSINESS MEETINGS	0	500	(500)	(100)
BEAUTIFICATION	0	8,500	(8,500)	(100)
LAND MAINTENANCE	7,325	16,500	(9,175)	(56)
BUILDING MAINTENANCE	18,765	75,000	(56,235)	(75)
ENGINEERING SERVICES	0	2,500	(2,500)	(100)
HIGHWAY & STREET MAINTENANCE	15,490	70,806	(55,316)	(78)
STREET LIGHTING	11,746	45,000	(33,254)	(74)
SANITATION CONTRACT	103,780	160,000	(56,220)	(35)
SANITATION LANDFILL	8,183	15,500	(7,317)	(47)
LEAF DISPOSAL	865	6,500	(5,635)	(87)
TOOLS	1,549	1,500	49	3
JANITORIAL SERVICES	5,419	20,500	(15,081)	(74)
COMMUNITY TRANSPORTATION	(380)	40,000	(40,380)	(101)
SHOP SUPPLIES	2,747	3,500	(753)	(22)
EQUIPMENT MAINTENANCE	1,018	6,500	(5,482)	(84)
<b>Total General Administration</b>	<b>202,948</b>	<b>561,406</b>	<b>(358,458)</b>	<b>(64)</b>
<b>Capital Outlay</b>				
CAPITAL EXPENDITURE	20,511	35,479	(14,968)	(42)
<b>Total Capital Outlay</b>	<b>20,511</b>	<b>35,479</b>	<b>(14,968)</b>	<b>(42)</b>
<b>Total Expenditures - Public Works</b>	<b>332,749</b>	<b>1,036,663</b>	<b>(703,914)</b>	<b>(68)</b>



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

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	YTD ACTUAL	FY 2015 BUDGET	Change in Act vs Budget \$	Change in Act vs Budget %
<b>Compensation</b>				
COMPENSATION	45,494	147,834	(102,340)	(69)
OVERTIME	39	500	(461)	(92)
FICA - ER	3,477	11,348	(7,871)	(69)
WORKERS COMP INSURANCE	7,395	19,964	(12,569)	(63)
PENSION	84	12,566	(12,482)	(99)
HEALTH INSURANCE	6,735	21,249	(14,514)	(68)
<b>Total Compensation</b>	<b>63,224</b>	<b>213,461</b>	<b>(150,237)</b>	<b>(70)</b>
<b>General Administration</b>				
WIRELESS COMMUNICATIONS	320	960	(640)	(67)
POSTAGE	7	300	(293)	(98)
OFFICE SUPPLIES	249	2,800	(2,551)	(91)
TRAVEL	4	250	(246)	(98)
TUITION REIMBURSEMENT	0	1,500	(1,500)	(100)
CONTRACTUAL SERVICES	75	2,000	(1,925)	(96)
PROFESSIONAL DEVELOPMENT	165	1,500	(1,335)	(89)
MEMBERSHIP	35	500	(465)	(93)
LIABILITY INSURANCE	7,593	6,500	1,093	17
ENVIRONMENTAL INSURANCE	1,968	5,904	(3,936)	(67)
PAYROLL SERVICE	1,233	6,500	(5,267)	(81)
BANK CHARGES	983	3,700	(2,717)	(73)
AUDIT	10,784	15,500	(4,716)	(30)
SOFTWARE CONTRACT	0	2,700	(2,700)	(100)
PRINCIPAL	44,417	136,391	(91,974)	(67)
INTEREST	12,181	25,670	(13,489)	(53)
BAD DEBT EXPENSE	2,711	12,815	(10,104)	(79)
<b>Total General Administration</b>	<b>82,725</b>	<b>225,490</b>	<b>(142,765)</b>	<b>(63)</b>
<b>Capital Outlay</b>				
CAPITAL EXPENDITURE	2,800	0	2,800	0
<b>Total Capital Outlay</b>	<b>2,800</b>	<b>0</b>	<b>2,800</b>	<b>0</b>
<b>Total Expenditures - Finance</b>	<b>148,749</b>	<b>438,951</b>	<b>(290,202)</b>	<b>(66)</b>



**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 %
<b>Compensation</b>				
COMPENSATION	456,730	1,492,769	(1,036,039)	(69)
OVERTIME	67,233	153,492	(86,259)	(56)
FICA - ER	39,357	125,939	(86,582)	(69)
WORKERS COMP INSURANCE	83,666	229,539	(145,873)	(64)
PENSION	948	126,780	(125,832)	(99)
HEALTH INSURANCE	102,879	375,144	(272,265)	(73)
EMPLOYEE INCENTIVE COMPENSATION	2,776	0	2,776	0
<b>Total Compensation</b>	<b>753,589</b>	<b>2,503,663</b>	<b>(1,750,074)</b>	<b>(70)</b>
<b>General Administration</b>				
UTILITIES	3,091	11,000	(7,909)	(72)
TELEPHONE	3,591	8,500	(4,909)	(58)
WIRELESS COMMUNICATIONS	1,562	3,500	(1,938)	(55)
POSTAGE	596	1,500	(904)	(60)
OFFICE SUPPLIES	2,630	8,000	(5,370)	(67)
EQUIPMENT LEASE	4,383	8,500	(4,117)	(48)
FUEL	27,017	70,000	(42,983)	(61)
TRAVEL	0	1,000	(1,000)	(100)
TUITION REIMBURSEMENT	719	10,000	(9,281)	(93)
CONTRACTUAL SERVICES	4,377	16,900	(12,523)	(74)
PROFESSIONAL DEVELOPMENT	615	5,000	(4,385)	(88)
MEMBERSHIP	0	500	(500)	(100)
VEHICLE REPAIR & MAINTENANCE	19,781	50,000	(30,219)	(60)
AUTO INSURANCE	31,295	33,500	(2,205)	(7)
UNIFORMS	8,242	19,460	(11,218)	(58)
UNIFORM REPLACEMENT	0	6,000	(6,000)	(100)
VEHICLE BODY REPAIR	0	2,500	(2,500)	(100)
EQUIPMENT SUPPLIES	544	5,000	(4,456)	(89)
EVENTS	5,088	5,000	88	2
SAFETY SUPPLIES	0	1,000	(1,000)	(100)
FLOWERS	116	300	(184)	(61)
RADIO MAINTENANCE CONTRACT	0	26,457	(26,457)	(100)
TELEPHONE CONTRACT	874	5,000	(4,126)	(83)
RECORDER CONTRACT	0	3,000	(3,000)	(100)
WEAPON REPAIR & SUPPLIES	630	5,000	(4,370)	(87)
INTEROPERABILITY	170	19,201	(19,031)	(99)
CERT	0	2,000	(2,000)	(100)
DATA FEES	364	8,900	(8,536)	(96)
RECRUITMENT	4,299	7,000	(2,701)	(39)
INTERNET ACCESS	876	4,300	(3,424)	(80)
RADAR CERTIFICATION	0	700	(700)	(100)
BUSINESS MEETINGS	0	500	(500)	(100)
SOFTWARE CONTRACT	0	3,600	(3,600)	(100)
COMMUNITY INITIATIVES	165	4,000	(3,835)	(96)
EQUIPMENT MAINTENANCE	0	3,500	(3,500)	(100)
COMPUTER MAINTENANCE & SUPPLIES	651	2,500	(1,849)	(74)
PERSONAL LIABILITY INSURANCE	23,310	22,500	810	4
APPLICANT FINGER PRINTING	802	2,700	(1,899)	(70)
<b>Total General Administration</b>	<b>145,788</b>	<b>388,018</b>	<b>(242,231)</b>	<b>(62)</b>
<b>Capital Outlay</b>				
CAPITAL EXPENDITURE	156,394	167,000	(10,606)	(6)
<b>Total Capital Outlay</b>	<b>156,394</b>	<b>167,000</b>	<b>(10,606)</b>	<b>(6)</b>
<b>Total Expenditures - Public Safety</b>	<b>1,055,771</b>	<b>3,058,681</b>	<b>(2,002,911)</b>	<b>(65)</b>



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

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	BUDGET	YTD SPENT	DIFFERENCE
<b>Mayor James</b>			
Professional Development	5,400.00	1,045.00	4,355.00
Council Project	500.00	500.00	0.00
<b>Councilwoman Hall</b>			
Professional Development	5,400.00	0.00	5,400.00
Council Project	500.00	300.00	200.00
<b>Councilwoman Brown</b>			
Professional Development	5,400.00	2,561.11	2,838.89
Council Project	500.00	100.00	400.00
<b>Councilman Ficklin</b>			
Professional Development	5,400.00	42.56	5,357.44
Council Project	500.00	300.00	200.00
<b>Councilman Mendoza</b>			
Professional Development	5,400.00	250.00	5,150.00
Council Project	500.00	0.00	500.00
<b>TOTAL PROFESSIONAL DEVELOPMENT EXPENSES</b>	<b>27,000.00</b>	<b>3,898.67</b>	<b>23,101.33</b>
<b>TOTAL COUNCIL PROJECT EXPENSES</b>	<b>2,500.00</b>	<b>1,200.00</b>	<b>1,300.00</b>