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CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 1 / 21

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Report ID: B170F

1 GENERAL ADMINISTRATION FUND  
11 CITY COUNCIL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Committed
511000 LEGISLATIVE								
511001 Salaries & Wages								
		110 Executive Salaries	1,350.00	4,435.71	16,200.00	16,200.00	11,764.29	27 %
		210 FICA TAXES	103.25	339.25	1,238.00	1,238.00	898.75	27 %
		220 Retirement Contributions	121.77	400.10	1,620.00	1,620.00	1,219.90	25 %
		<b>Account Total:</b>	<b>1,575.02</b>	<b>5,175.06</b>	<b>19,058.00</b>	<b>19,058.00</b>	<b>13,882.94</b>	<b>27 %</b>
511300 Operating Expenditures								
		470 Printing & Binding	0.00	0.00	50.00	50.00	50.00	0 %
		511 Election Expenses	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
		540 Membership Fees	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
		<b>Account Total:</b>	<b>0.00</b>	<b>1,000.00</b>	<b>5,050.00</b>	<b>5,050.00</b>	<b>4,050.00</b>	<b>20 %</b>
		<b>Account Group Total:</b>	<b>1,575.02</b>	<b>6,175.06</b>	<b>24,108.00</b>	<b>24,108.00</b>	<b>17,932.94</b>	<b>26 %</b>
		<b>Organization Total:</b>	<b>1,575.02</b>	<b>6,175.06</b>	<b>24,108.00</b>	<b>24,108.00</b>	<b>17,932.94</b>	<b>26 %</b>

1 GENERAL ADMINISTRATION FUND  
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Committed
512000 EXECUTIVE								
512001 Salaries & Wages								
	120	Regular Salaries & Wages	4,939.10	17,250.30	100,553.00	100,553.00	83,302.70	17 %
	149	Vehicle Allowance - City Manager	150.00	675.00	1,600.00	1,600.00	925.00	42 %
	210	FICA TAXES	377.33	1,316.32	7,693.00	7,693.00	6,376.68	17 %
	220	Retirement Contributions	492.52	1,678.34	10,056.00	10,056.00	8,377.66	17 %
	230	Health Insurance - Employee	857.60	3,416.27	13,076.00	13,076.00	9,659.73	26 %
		<b>Account Total:</b>	<b>6,816.55</b>	<b>24,336.23</b>	<b>132,978.00</b>	<b>132,978.00</b>	<b>108,641.77</b>	<b>18 %</b>
512300 Operating Expenditures								
	301	Training	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	328	PROFESSIONAL SERVICES	23,520.00	97,420.00	10,000.00	10,000.00	-87,420.00	974 %
	461	Technology/Software Maintenance	0.00	581.04	0.00	0.00	-581.04	*** %
	502	Miscellaneous	0.00	0.00	200.00	200.00	200.00	0 %
	512	Small Equipment	420.00	420.00	0.00	0.00	-420.00	*** %
	540	Membership Fees	0.00	520.00	1,200.00	1,200.00	680.00	43 %
	551	Document Recording Fees	10.00	145.00	300.00	300.00	155.00	48 %
		<b>Account Total:</b>	<b>23,950.00</b>	<b>99,086.04</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>-84,386.04</b>	<b>674 %</b>
		<b>Account Group Total:</b>	<b>30,766.55</b>	<b>123,422.27</b>	<b>147,678.00</b>	<b>147,678.00</b>	<b>24,255.73</b>	<b>84 %</b>
		<b>Organization Total:</b>	<b>30,766.55</b>	<b>123,422.27</b>	<b>147,678.00</b>	<b>147,678.00</b>	<b>24,255.73</b>	<b>84 %</b>

1 GENERAL ADMINISTRATION FUND  
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	3,927.02	17,808.96	54,028.00	54,028.00	36,219.04	33 %
	140	Overtime	0.00	118.43	400.00	400.00	281.57	30 %
	210	FICA TAXES	296.95	1,355.44	4,156.00	4,156.00	2,800.56	33 %
	220	Retirement Contributions	392.72	1,792.75	5,433.00	5,433.00	3,640.25	33 %
	230	Health Insurance - Employee	1,067.85	3,632.08	12,853.00	12,853.00	9,220.92	28 %
		<b>Account Total:</b>	<b>5,684.54</b>	<b>24,707.66</b>	<b>76,870.00</b>	<b>76,870.00</b>	<b>52,162.34</b>	<b>32 %</b>
513300 Operating Expenditures								
	301	Training	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	328	PROFESSIONAL SERVICES	2,959.69	17,755.94	30,000.00	30,000.00	12,244.06	59 %
	409	Cellular Phone	120.33	364.19	900.00	900.00	535.81	40 %
	461	Technology/Software Maintenance	9,914.00	10,211.74	10,000.00	10,000.00	-211.74	102 %
	502	Miscellaneous	3.96	157.96	300.00	300.00	142.04	53 %
	512	Small Equipment	0.00	271.11	2,000.00	2,000.00	1,728.89	14 %
	540	Membership Fees	0.00	0.00	300.00	300.00	300.00	0 %
		<b>Account Total:</b>	<b>12,997.98</b>	<b>28,760.94</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>17,239.06</b>	<b>63 %</b>
		<b>Account Group Total:</b>	<b>18,682.52</b>	<b>53,468.60</b>	<b>122,870.00</b>	<b>122,870.00</b>	<b>69,401.40</b>	<b>44 %</b>
		<b>Organization Total:</b>	<b>18,682.52</b>	<b>53,468.60</b>	<b>122,870.00</b>	<b>122,870.00</b>	<b>69,401.40</b>	<b>44 %</b>

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1 GENERAL ADMINISTRATION FUND  
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	1,269.00	6,187.00	20,000.00	20,000.00	13,813.00	31 %
		<b>Account Total:</b>	<b>1,269.00</b>	<b>6,187.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>13,813.00</b>	<b>31 %</b>
		<b>Account Group Total:</b>	<b>1,269.00</b>	<b>6,187.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>13,813.00</b>	<b>31 %</b>
		<b>Organization Total:</b>	<b>1,269.00</b>	<b>6,187.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>13,813.00</b>	<b>31 %</b>

1 GENERAL ADMINISTRATION FUND  
16 INFORMATION TECHNOLOGY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Committed
516000								
	516300	Operating Expenditures						
		328 PROFESSIONAL SERVICES	9,326.40	45,426.64	80,000.00	80,000.00	34,573.36	57 %
		409 Cellular Phone	0.00	0.00	600.00	600.00	600.00	0 %
		410 Telephone	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		461 Technology/Software Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		502 Miscellaneous	0.00	0.00	200.00	200.00	200.00	0 %
		512 Small Equipment	340.69	1,389.63	11,943.00	11,943.00	10,553.37	12 %
		<b>Account Total:</b>	<b>9,667.09</b>	<b>46,816.27</b>	<b>103,743.00</b>	<b>103,743.00</b>	<b>56,926.73</b>	<b>45 %</b>
		<b>Account Group Total:</b>	<b>9,667.09</b>	<b>46,816.27</b>	<b>103,743.00</b>	<b>103,743.00</b>	<b>56,926.73</b>	<b>45 %</b>
		<b>Organization Total:</b>	<b>9,667.09</b>	<b>46,816.27</b>	<b>103,743.00</b>	<b>103,743.00</b>	<b>56,926.73</b>	<b>45 %</b>

1 GENERAL ADMINISTRATION FUND  
19 GENERAL GOVERNMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Committed
519000 NON-DEPARTMENTAL								
519300 Operating Expenditures								
	210	FICA TAXES	0.00	441.45	0.00	0.00	-441.45	*** %
	240	Workmen's Compensation	37,506.00	75,012.00	152,025.00	152,025.00	77,013.00	49 %
	250	Unemployment Compensation	0.00	1,603.42	0.00	0.00	-1,603.42	*** %
	301	Training	0.00	0.00	900.00	900.00	900.00	0 %
	313	Codification of City Code - Printing &	0.00	3,644.19	16,000.00	16,000.00	12,355.81	23 %
	320	Audits	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	328	PROFESSIONAL SERVICES	53.54	1,575.19	3,500.00	3,500.00	1,924.81	45 %
	331	Red Light Camera Service Fees	21,747.40	64,461.20	235,000.00	235,000.00	170,538.80	27 %
	334	State Fees Red Light Camera	0.00	122,674.00	474,760.00	474,760.00	352,086.00	26 %
	343	Office Cleaning	1,671.47	6,601.42	18,000.00	18,000.00	11,398.58	37 %
	409	Cellular Phone	85.86	257.58	800.00	800.00	542.42	32 %
	410	Telephone	928.90	5,023.80	18,000.00	18,000.00	12,976.20	28 %
	417	Internet Service	1,165.98	4,674.21	12,000.00	12,000.00	7,325.79	39 %
	420	Postage	1,049.68	2,889.59	11,000.00	11,000.00	8,110.41	26 %
	430	Electricity	0.00	5,138.68	27,000.00	27,000.00	21,861.32	19 %
	432	Water Utility Expense	3,548.61	7,319.18	15,000.00	15,000.00	7,680.82	49 %
	434	Sewer Utility Expense	447.66	881.85	3,000.00	3,000.00	2,118.15	29 %
	436	STORMWATER UTILITY EXPENSE	230.00	460.00	1,400.00	1,400.00	940.00	33 %
	450	Liability Insurance	62,093.00	124,186.00	246,373.00	246,373.00	122,187.00	50 %
	459	Flood Insurance	0.00	0.00	6,780.00	6,780.00	6,780.00	0 %
	460	Building Maintenance	2,100.14	3,495.24	12,000.00	12,000.00	8,504.76	29 %
	461	Technology/Software Maintenance	1,402.00	4,602.00	12,000.00	12,000.00	7,398.00	38 %
	467	Equipment Maintenance	0.00	2,447.94	8,000.00	8,000.00	5,552.06	31 %
	470	Printing & Binding	0.00	103.07	2,000.00	2,000.00	1,896.93	5 %
	477	Generator	0.00	1,140.00	11,500.00	11,500.00	10,360.00	10 %
	484	Advertising	157.02	332.92	3,500.00	3,500.00	3,167.08	10 %
	502	Miscellaneous	1,513.96	2,842.77	6,000.00	6,000.00	3,157.23	47 %
	503	Christmas Gift Certificate	0.00	5,770.00	6,150.00	6,150.00	380.00	94 %
	510	Office Supplies	1,399.86	4,698.50	10,000.00	10,000.00	5,301.50	47 %
	512	Small Equipment	0.00	169.00	300.00	300.00	131.00	56 %
	540	Membership Fees	0.00	0.00	130.00	130.00	130.00	0 %
	556	Bank Charges	3,512.90	17,552.59	10,000.00	10,000.00	-7,552.59	176 %
		<b>Account Total:</b>	<b>140,613.98</b>	<b>469,997.79</b>	<b>1,348,118.00</b>	<b>1,348,118.00</b>	<b>878,120.21</b>	<b>35 %</b>
		<b>Account Group Total:</b>	<b>140,613.98</b>	<b>469,997.79</b>	<b>1,348,118.00</b>	<b>1,348,118.00</b>	<b>878,120.21</b>	<b>35 %</b>
		<b>Organization Total:</b>	<b>140,613.98</b>	<b>469,997.79</b>	<b>1,348,118.00</b>	<b>1,348,118.00</b>	<b>878,120.21</b>	<b>35 %</b>

1 GENERAL ADMINISTRATION FUND  
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Committed
520000	PUBLIC SAFETY							
	520001	Salaries & Wages						
		120 Regular Salaries & Wages	4,956.41	22,591.37	62,673.00	62,673.00	40,081.63	36 %
		130 Part-time Salaries & Wages	450.54	1,950.60	20,256.00	20,256.00	18,305.40	10 %
		140 Overtime	57.04	128.55	4,339.00	4,339.00	4,210.45	3 %
		160 Holiday Pay	333.99	2,334.65	5,274.00	5,274.00	2,939.35	44 %
		210 FICA TAXES	442.36	2,060.89	7,207.00	7,207.00	5,146.11	29 %
		220 Retirement Contributions	575.20	2,681.47	9,421.00	9,421.00	6,739.53	28 %
		230 Health Insurance - Employee	1,280.33	5,121.32	20,399.00	20,399.00	15,277.68	25 %
		<b>Account Total:</b>	<b>8,095.87</b>	<b>36,868.85</b>	<b>129,569.00</b>	<b>129,569.00</b>	<b>92,700.15</b>	<b>28 %</b>
	520300	Operating Expenditures						
		301 Training	200.00	200.00	1,500.00	1,500.00	1,300.00	13 %
		315 Physical Exams	0.00	0.00	350.00	350.00	350.00	0 %
		412 Radio Maintenance	0.00	147.50	1,000.00	1,000.00	852.50	15 %
		460 Building Maintenance	0.00	0.00	500.00	409.00	409.00	0 %
		502 Miscellaneous	0.00	0.00	200.00	200.00	200.00	0 %
		512 Small Equipment	230.45	230.45	200.00	291.00	60.55	79 %
		525 Uniform Allowance	0.00	131.00	2,000.00	2,000.00	1,869.00	7 %
		526 Uniform Maintenance Allowance Per PBA	0.00	1,900.00	2,000.00	2,000.00	100.00	95 %
		<b>Account Total:</b>	<b>430.45</b>	<b>2,608.95</b>	<b>7,750.00</b>	<b>7,750.00</b>	<b>5,141.05</b>	<b>34 %</b>
		<b>Account Group Total:</b>	<b>8,526.32</b>	<b>39,477.80</b>	<b>137,319.00</b>	<b>137,319.00</b>	<b>97,841.20</b>	<b>29 %</b>
		<b>Organization Total:</b>	<b>8,526.32</b>	<b>39,477.80</b>	<b>137,319.00</b>	<b>137,319.00</b>	<b>97,841.20</b>	<b>29 %</b>

1 GENERAL ADMINISTRATION FUND  
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Committed
521000	LAW ENFORCEMENT							
521001	Salaries & Wages							
	120	Regular Salaries & Wages	71,454.94	309,794.95	923,916.00	923,916.00	614,121.05	34 %
	140	Overtime	7,079.52	11,807.94	25,000.00	25,000.00	13,192.06	47 %
	156	Police Subsidy	445.00	1,513.57	7,000.00	7,000.00	5,486.43	22 %
	160	Holiday Pay	3,585.64	22,198.47	70,399.00	70,399.00	48,200.53	32 %
	210	FICA TAXES	6,252.79	26,046.82	81,364.00	81,364.00	55,317.18	32 %
	220	Retirement Contributions	18,896.34	78,382.92	260,050.00	260,050.00	181,667.08	30 %
	230	Health Insurance - Employee	16,703.33	65,941.63	229,701.00	229,701.00	163,759.37	29 %
	820	Johnny Cash Donation Per PBA	127.99	504.12	1,872.00	1,872.00	1,367.88	27 %
		<b>Account Total:</b>	<b>124,545.55</b>	<b>516,190.42</b>	<b>1,599,302.00</b>	<b>1,599,302.00</b>	<b>1,083,111.58</b>	<b>32 %</b>
521300	Operating Expenditures							
	301	Training	2,170.81	2,672.81	20,000.00	15,000.00	12,327.19	18 %
	315	Physical Exams	42.00	1,317.00	1,375.00	1,375.00	58.00	96 %
	328	PROFESSIONAL SERVICES	0.00	750.00	1,000.00	1,000.00	250.00	75 %
	353	Impound Lot Maintenance	1,104.20	1,239.65	1,000.00	1,358.00	118.35	91 %
	409	Cellular Phone	3,093.88	6,914.05	12,900.00	12,900.00	5,985.95	54 %
	460	Building Maintenance	101.50	461.08	2,000.00	2,000.00	1,538.92	23 %
	461	Technology/Software Maintenance	179.88	666.01	15,000.00	15,000.00	14,333.99	4 %
	465	Vehicle Expense	4,162.27	11,988.10	20,000.00	25,000.00	13,011.90	48 %
	470	Printing & Binding	0.00	0.00	400.00	400.00	400.00	0 %
	471	Police Boat Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	472	Police Bicycle Maintenance	0.00	0.00	250.00	250.00	250.00	0 %
	502	Miscellaneous	299.38	1,082.85	2,000.00	2,000.00	917.15	54 %
	504	Evidence Supplies	186.87	270.87	2,200.00	2,200.00	1,929.13	12 %
	512	Small Equipment	1,304.14	3,943.06	7,000.00	6,642.00	2,698.94	59 %
	514	Safety Equipment	163.60	163.60	1,500.00	1,500.00	1,336.40	11 %
	520	Fuel Expense	0.00	8,614.38	40,000.00	40,000.00	31,385.62	22 %
	525	Uniform Allowance	84.00	2,558.29	7,000.00	7,000.00	4,441.71	37 %
	526	Uniform Maintenance Allowance Per PBA	0.00	6,500.00	5,600.00	5,600.00	-900.00	116 %
	537	Weapons Equip/Supplies	0.00	775.20	2,000.00	2,000.00	1,224.80	39 %
	540	Membership Fees	665.00	715.00	800.00	800.00	85.00	89 %
	566	Investigative Funds	0.00	999.00	0.00	0.00	-999.00	*** %
		<b>Account Total:</b>	<b>13,557.53</b>	<b>51,630.95</b>	<b>143,025.00</b>	<b>143,025.00</b>	<b>91,394.05</b>	<b>36 %</b>
		<b>Account Group Total:</b>	<b>138,103.08</b>	<b>567,821.37</b>	<b>1,742,327.00</b>	<b>1,742,327.00</b>	<b>1,174,505.63</b>	<b>33 %</b>
		<b>Organization Total:</b>	<b>138,103.08</b>	<b>567,821.37</b>	<b>1,742,327.00</b>	<b>1,742,327.00</b>	<b>1,174,505.63</b>	<b>33 %</b>

1 GENERAL ADMINISTRATION FUND  
22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Committed
522000	FIRE CONTROL							
	522001	Salaries & Wages						
		120 Regular Salaries & Wages	19,599.60	93,632.74	253,161.00	253,161.00	159,528.26	37 %
		130 Part-time Salaries & Wages	2,108.00	7,245.16	38,250.00	38,250.00	31,004.84	19 %
		140 Overtime	2,246.27	6,172.48	11,502.00	11,502.00	5,329.52	54 %
		150 Incentive Pay	857.35	3,480.58	13,028.00	13,028.00	9,547.42	27 %
		151 Compensated Volunteers	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
		154 Fire Subsidy	200.00	57.14	0.00	0.00	-57.14	*** %
		160 Holiday Pay	1,674.64	5,358.89	13,598.00	13,598.00	8,239.11	39 %
		210 FICA TAXES	2,016.51	8,799.70	26,995.00	26,995.00	18,195.30	33 %
		220 Retirement Contributions	5,776.37	25,012.15	86,071.00	86,071.00	61,058.85	29 %
		230 Health Insurance - Employee	4,813.14	19,252.56	59,000.00	59,000.00	39,747.44	33 %
		<b>Account Total:</b>	<b>39,291.88</b>	<b>169,011.40</b>	<b>507,605.00</b>	<b>507,605.00</b>	<b>338,593.60</b>	<b>33 %</b>
	522300	Operating Expenditures						
		301 Training	0.00	0.00	6,030.00	6,030.00	6,030.00	0 %
		303 Tuition Reimbursement	0.00	300.00	1,500.00	1,200.00	900.00	25 %
		305 Medical Director	0.00	1,200.00	1,200.00	1,200.00	0.00	100 %
		315 Physical Exams	42.00	42.00	6,500.00	6,500.00	6,458.00	1 %
		409 Cellular Phone	333.98	740.00	3,000.00	3,000.00	2,260.00	25 %
		412 Radio Maintenance	0.00	115.00	900.00	900.00	785.00	13 %
		417 Internet Service	363.04	726.08	2,100.00	2,100.00	1,373.92	35 %
		428 Medical Equipment	427.00	936.01	3,500.00	3,500.00	2,563.99	27 %
		430 Electricity	0.00	1,173.68	6,500.00	6,500.00	5,326.32	18 %
		432 Water Utility Expense	244.26	493.06	1,500.00	1,500.00	1,006.94	33 %
		434 Sewer Utility Expense	113.85	200.76	700.00	700.00	499.24	29 %
		436 STORMWATER UTILITY EXPENSE	50.00	100.00	300.00	300.00	200.00	33 %
		460 Building Maintenance	975.00	1,981.04	6,000.00	6,000.00	4,018.96	33 %
		461 Technology/Software Maintenance	0.00	796.00	9,000.00	8,000.00	7,204.00	10 %
		465 Vehicle Expense	2,804.33	2,920.10	20,000.00	20,000.00	17,079.90	15 %
		467 Equipment Maintenance	0.00	691.21	6,000.00	5,800.00	5,108.79	12 %
		470 Printing & Binding	0.00	67.62	0.00	100.00	32.38	68 %
		502 Miscellaneous	160.00	689.83	510.00	810.00	120.17	85 %
		512 Small Equipment	181.41	984.45	1,000.00	2,900.02	1,915.57	34 %
		513 Station Supplies	23.12	1,045.12	2,656.00	2,656.00	1,610.88	39 %
		514 Safety Equipment	219.98	219.98	1,000.00	299.98	80.00	73 %
		520 Fuel Expense	0.00	1,947.55	8,800.00	8,700.00	6,752.45	22 %
		525 Uniform Allowance	135.00	1,003.20	9,762.00	9,762.00	8,758.80	10 %
		540 Membership Fees	538.73	538.73	4,000.00	4,000.00	3,461.27	13 %
		<b>Account Total:</b>	<b>6,611.70</b>	<b>18,911.42</b>	<b>102,458.00</b>	<b>102,458.00</b>	<b>83,546.58</b>	<b>18 %</b>
		<b>Account Group Total:</b>	<b>45,903.58</b>	<b>187,922.82</b>	<b>610,063.00</b>	<b>610,063.00</b>	<b>422,140.18</b>	<b>31 %</b>
		<b>Organization Total:</b>	<b>45,903.58</b>	<b>187,922.82</b>	<b>610,063.00</b>	<b>610,063.00</b>	<b>422,140.18</b>	<b>31 %</b>

1 GENERAL ADMINISTRATION FUND  
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Committed
524000	PROTECTIVE INSPECTIONS							
	524001	Salaries & Wages						
		120 Regular Salaries & Wages	2,652.48	11,206.16	33,950.00	33,950.00	22,743.84	33 %
		140 Overtime	0.00	101.71	454.00	454.00	352.29	22 %
		210 FICA TAXES	201.39	858.67	2,632.00	2,632.00	1,773.33	33 %
		220 Retirement Contributions	265.25	1,130.78	3,440.00	3,440.00	2,309.22	33 %
		230 Health Insurance - Employee	348.77	1,395.08	8,576.00	8,576.00	7,180.92	16 %
		<b>Account Total:</b>	<b>3,467.89</b>	<b>14,692.40</b>	<b>49,052.00</b>	<b>49,052.00</b>	<b>34,359.60</b>	<b>30 %</b>
524300	Operating Expenditures							
		301 Training	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
		328 PROFESSIONAL SERVICES	0.00	1,707.50	20,000.00	20,000.00	18,292.50	9 %
		409 Cellular Phone	85.86	257.58	1,300.00	1,300.00	1,042.42	20 %
		461 Technology/Software Maintenance	3,718.50	4,299.54	5,500.00	5,500.00	1,200.46	78 %
		465 Vehicle Expense	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
		502 Miscellaneous	226.24	268.35	3,000.00	3,000.00	2,731.65	9 %
		512 Small Equipment	0.00	0.00	5,200.00	5,200.00	5,200.00	0 %
		520 Fuel Expense	0.00	426.19	1,900.00	1,900.00	1,473.81	22 %
		525 Uniform Allowance	85.57	85.57	500.00	500.00	414.43	17 %
		540 Membership Fees	60.00	650.00	900.00	900.00	250.00	72 %
		541 Code Books & Publications	0.00	0.00	500.00	500.00	500.00	0 %
		<b>Account Total:</b>	<b>4,176.17</b>	<b>7,694.73</b>	<b>47,900.00</b>	<b>47,900.00</b>	<b>40,205.27</b>	<b>16 %</b>
		<b>Account Group Total:</b>	<b>7,644.06</b>	<b>22,387.13</b>	<b>96,952.00</b>	<b>96,952.00</b>	<b>74,564.87</b>	<b>23 %</b>
		<b>Organization Total:</b>	<b>7,644.06</b>	<b>22,387.13</b>	<b>96,952.00</b>	<b>96,952.00</b>	<b>74,564.87</b>	<b>23 %</b>

1 GENERAL ADMINISTRATION FUND  
25 CODE ENFORCEMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Committed
525000								
525001 Salaries & Wages								
	120	Regular Salaries & Wages	893.01	7,027.34	38,252.00	38,252.00	31,224.66	18 %
	140	Overtime	0.00	474.11	662.00	662.00	187.89	72 %
	210	FICA TAXES	68.26	573.48	2,977.00	2,977.00	2,403.52	19 %
	220	Retirement Contributions	79.66	740.51	3,891.00	3,891.00	3,150.49	19 %
	230	Health Insurance - Employee	854.64	3,418.56	10,244.00	10,244.00	6,825.44	33 %
		<b>Account Total:</b>	<b>1,895.57</b>	<b>12,234.00</b>	<b>56,026.00</b>	<b>56,026.00</b>	<b>43,792.00</b>	<b>22 %</b>
525300 Operating Expenditures								
	301	Training	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	465	Vehicle Expense	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	512	Small Equipment	4.27	4.27	300.00	300.00	295.73	1 %
	520	Fuel Expense	0.00	165.52	1,000.00	1,000.00	834.48	17 %
	564	MOWING	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
		<b>Account Total:</b>	<b>4.27</b>	<b>169.79</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>6,630.21</b>	<b>2 %</b>
		<b>Account Group Total:</b>	<b>1,899.84</b>	<b>12,403.79</b>	<b>62,826.00</b>	<b>62,826.00</b>	<b>50,422.21</b>	<b>20 %</b>
		<b>Organization Total:</b>	<b>1,899.84</b>	<b>12,403.79</b>	<b>62,826.00</b>	<b>62,826.00</b>	<b>50,422.21</b>	<b>20 %</b>

1 GENERAL ADMINISTRATION FUND  
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Committed
526000								
526001 Salaries & Wages								
	120	Regular Salaries & Wages	2,040.01	7,178.71	26,000.00	26,000.00	18,821.29	28 %
	140	Overtime	0.00	185.70	450.00	450.00	264.30	41 %
	210	FICA TAXES	153.50	554.45	2,024.00	2,024.00	1,469.55	27 %
	220	Retirement Contributions	204.00	736.43	2,645.00	2,645.00	1,908.57	28 %
	230	Health Insurance - Employee	427.77	1,711.08	5,112.00	5,112.00	3,400.92	33 %
		<b>Account Total:</b>	<b>2,825.28</b>	<b>10,366.37</b>	<b>36,231.00</b>	<b>36,231.00</b>	<b>25,864.63</b>	<b>29 %</b>
526300 Operating Expenditures								
	301	Training	0.00	175.00	2,500.00	2,500.00	2,325.00	7 %
	328	PROFESSIONAL SERVICES	0.00	73.00	2,000.00	2,000.00	1,927.00	4 %
	409	Cellular Phone	0.00	0.00	600.00	600.00	600.00	0 %
	461	Technology/Software Maintenance	0.00	373.56	500.00	500.00	126.44	75 %
	502	Miscellaneous	0.00	36.49	500.00	500.00	463.51	7 %
	512	Small Equipment	0.00	922.55	1,000.00	1,000.00	77.45	92 %
	540	Membership Fees	0.00	0.00	300.00	300.00	300.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>1,580.60</b>	<b>7,400.00</b>	<b>7,400.00</b>	<b>5,819.40</b>	<b>21 %</b>
		<b>Account Group Total:</b>	<b>2,825.28</b>	<b>11,946.97</b>	<b>43,631.00</b>	<b>43,631.00</b>	<b>31,684.03</b>	<b>27 %</b>
		<b>Organization Total:</b>	<b>2,825.28</b>	<b>11,946.97</b>	<b>43,631.00</b>	<b>43,631.00</b>	<b>31,684.03</b>	<b>27 %</b>

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1 GENERAL ADMINISTRATION FUND  
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Committed
538000								
	538800	GRANT EXPENDITURES						
		632 Nick's Park	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
		803 Restore Act - Dredging/Boat Ramp	0.00	0.00	667,000.00	667,000.00	667,000.00	0 %
		836 CDBG Grant - County	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>0 %</b>

1 GENERAL ADMINISTRATION FUND  
41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Committed
541000 ROAD & STREET FACILITIES								
541001 Salaries & Wages								
	120	Regular Salaries & Wages	3,838.62	15,872.43	51,885.00	51,885.00	36,012.57	31 %
	140	Overtime	115.13	445.74	2,501.00	2,501.00	2,055.26	18 %
	210	FICA TAXES	301.87	1,245.77	3,078.00	3,078.00	1,832.23	40 %
	220	Retirement Contributions	395.38	1,631.78	4,023.00	4,023.00	2,391.22	41 %
	230	Health Insurance - Employee	1,493.73	4,840.49	29,949.00	29,949.00	25,108.51	16 %
		<b>Account Total:</b>	<b>6,144.73</b>	<b>24,036.21</b>	<b>91,436.00</b>	<b>91,436.00</b>	<b>67,399.79</b>	<b>26 %</b>
541300 Operating Expenditures								
	301	Training	0.00	275.00	5,000.00	5,000.00	4,725.00	6 %
	315	Physical Exams	0.00	0.00	300.00	300.00	300.00	0 %
	409	Cellular Phone	206.04	430.27	2,400.00	2,400.00	1,969.73	18 %
	430	Electricity	0.00	1,035.09	7,000.00	7,000.00	5,964.91	15 %
	431	Street Lights	0.00	8,415.41	35,000.00	35,000.00	26,584.59	24 %
	432	Water Utility Expense	648.78	1,264.35	6,000.00	6,000.00	4,735.65	21 %
	434	Sewer Utility Expense	582.16	1,089.98	6,000.00	6,000.00	4,910.02	18 %
	436	STORMWATER UTILITY EXPENSE	242.00	452.00	1,500.00	1,500.00	1,048.00	30 %
	440	RENTALS & LEASES	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
	460	Building Maintenance	109.81	334.58	7,000.00	7,000.00	6,665.42	5 %
	462	Maintenance	2,284.96	6,485.96	18,000.00	18,000.00	11,514.04	36 %
	465	Vehicle Expense	4,112.32	5,436.97	10,000.00	10,000.00	4,563.03	54 %
	467	Equipment Maintenance	0.00	769.42	1,000.00	1,000.00	230.58	77 %
	502	Miscellaneous	0.00	345.72	2,500.00	2,500.00	2,154.28	14 %
	512	Small Equipment	-958.20	-273.78	9,000.00	9,000.00	9,273.78	-3 %
	514	Safety Equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	520	Fuel Expense	0.00	2,775.32	15,000.00	15,000.00	12,224.68	19 %
	524	Landscaping	0.00	900.00	20,000.00	20,000.00	19,100.00	5 %
	525	Uniform Allowance	450.60	2,376.04	9,000.00	9,000.00	6,623.96	26 %
	528	Chemicals	0.00	166.94	5,000.00	5,000.00	4,833.06	3 %
	530	Road Material/Pavement Markings	41.78	41.78	15,000.00	15,000.00	14,958.22	0 %
	531	Street Signs	0.00	152.00	6,000.00	6,000.00	5,848.00	3 %
		<b>Account Total:</b>	<b>7,720.25</b>	<b>32,473.05</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>152,526.95</b>	<b>18 %</b>
		<b>Account Group Total:</b>	<b>13,864.98</b>	<b>56,509.26</b>	<b>276,436.00</b>	<b>276,436.00</b>	<b>219,926.74</b>	<b>20 %</b>
		<b>Organization Total:</b>	<b>13,864.98</b>	<b>56,509.26</b>	<b>276,436.00</b>	<b>276,436.00</b>	<b>219,926.74</b>	<b>20 %</b>

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1 GENERAL ADMINISTRATION FUND  
62 PUBLIC HEALTH

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Committed
562000 HEALTH								
562300 Operating Expenses								
	339	Animal Control Contract	0.00	0.00	22,000.00	22,000.00	22,000.00	0 %
	433	Refuse Pick-up	500.24	2,313.09	10,000.00	10,000.00	7,686.91	23 %
	519	Solid Waste Assessment	0.00	3,770.55	3,500.00	3,500.00	-270.55	108 %
		<b>Account Total:</b>	<b>500.24</b>	<b>6,083.64</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>29,416.36</b>	<b>17 %</b>
		<b>Account Group Total:</b>	<b>500.24</b>	<b>6,083.64</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>29,416.36</b>	<b>17 %</b>
		<b>Organization Total:</b>	<b>500.24</b>	<b>6,083.64</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>29,416.36</b>	<b>17 %</b>

1 GENERAL ADMINISTRATION FUND  
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Committed
590000								
	590900	CONTINGENCIES						
		911 INTERFUND ALLOCATION - GENERAL	0.00	0.00	31,646.00	0.00	0.00	0 %
		925 CRA City's TIF Share	0.00	31,646.00	31,646.00	31,646.00	0.00	100 %
		<b>Account Total:</b>	<b>0.00</b>	<b>31,646.00</b>	<b>63,292.00</b>	<b>31,646.00</b>	<b>0.00</b>	<b>100 %</b>
	590911	RESERVE FLCLASS CONTINGENCIES						
		990 Contingencies	0.00	0.00	520,639.00	520,639.00	520,639.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>520,639.00</b>	<b>520,639.00</b>	<b>520,639.00</b>	<b>0 %</b>
	590912	RESERVE FLFIT CONTINGENCIES						
		990 Contingencies	0.00	0.00	520,640.00	520,640.00	520,640.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>520,640.00</b>	<b>520,640.00</b>	<b>520,640.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>31,646.00</b>	<b>1,104,571.00</b>	<b>1,072,925.00</b>	<b>1,041,279.00</b>	<b>3 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>31,646.00</b>	<b>1,104,571.00</b>	<b>1,072,925.00</b>	<b>1,041,279.00</b>	<b>3 %</b>
		<b>Fund Total:</b>	<b>421,841.54</b>	<b>1,642,265.77</b>	<b>6,778,142.00</b>	<b>6,746,496.00</b>	<b>5,104,230.23</b>	<b>24 %</b>

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120 POLICE CONFISCATION FUND  
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Committed
521000	LAW ENFORCEMENT							
	521300	Operating Expenditures						
		502 Miscellaneous	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
		537 Weapons Equip/Supplies	0.00	1,045.77	10,000.00	6,054.00	5,008.23	17 %
		566 Investigative Funds	0.00	662.00	2,000.00	2,000.00	1,338.00	33 %
		<b>Account Total:</b>	<b>0.00</b>	<b>1,707.77</b>	<b>18,000.00</b>	<b>14,054.00</b>	<b>12,346.23</b>	<b>12 %</b>
	521600	Capital Outlay						
		648 Equipment	0.00	2,955.00	30,000.00	33,946.00	30,991.00	9 %
		<b>Account Total:</b>	<b>0.00</b>	<b>2,955.00</b>	<b>30,000.00</b>	<b>33,946.00</b>	<b>30,991.00</b>	<b>9 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>4,662.77</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>43,337.23</b>	<b>10 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>4,662.77</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>43,337.23</b>	<b>10 %</b>

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120 POLICE CONFISCATION FUND  
59 OTHER ECONOMIC ENVIRONMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	42,444.00	42,444.00	42,444.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>42,444.00</b>	<b>42,444.00</b>	<b>42,444.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>42,444.00</b>	<b>42,444.00</b>	<b>42,444.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>42,444.00</b>	<b>42,444.00</b>	<b>42,444.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>4,662.77</b>	<b>90,444.00</b>	<b>90,444.00</b>	<b>85,781.23</b>	<b>5 %</b>

125 POLICE \$5 FUND  
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Committed
521000	LAW ENFORCEMENT							
	521300	Operating Expenditures						
		461 Technology/Software Maintenance	0.00	0.00	12,300.00	12,300.00	12,300.00	0 %
		502 Miscellaneous	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		512 Small Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		991 Reserves	0.00	0.00	3,700.00	3,700.00	3,700.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0 %</b>

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200 POLICE IMPACT FEES  
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	10,742.00	10,742.00	10,742.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,742.00</b>	<b>10,742.00</b>	<b>10,742.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,742.00</b>	<b>10,742.00</b>	<b>10,742.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,742.00</b>	<b>10,742.00</b>	<b>10,742.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,742.00</b>	<b>10,742.00</b>	<b>10,742.00</b>	<b>0 %</b>

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210 FIRE IMPACT FEES  
23 FIRE IMPACT FEES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Committed
523000								
	523600	Capital Outlay						
		630 Improvements Other Than Buildings	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0 %</b>

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210 FIRE IMPACT FEES  
59 OTHER ECONOMIC ENVIRONMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	23,921.00	23,921.00	23,921.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,921.00</b>	<b>23,921.00</b>	<b>23,921.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,921.00</b>	<b>23,921.00</b>	<b>23,921.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,921.00</b>	<b>23,921.00</b>	<b>23,921.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>33,921.00</b>	<b>33,921.00</b>	<b>33,921.00</b>	<b>0 %</b>

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220 TRANSPORTATION IMPACT FEE  
42 TRANSPORTATION IMPACT FEES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Committed
542000								
	542600	Capital Outlay						
		631 Road Improvements	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0 %</b>

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220 TRANSPORTATION IMPACT FEE  
59 OTHER ECONOMIC ENVIRONMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	518,231.00	518,231.00	518,231.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>518,231.00</b>	<b>518,231.00</b>	<b>518,231.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>518,231.00</b>	<b>518,231.00</b>	<b>518,231.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>518,231.00</b>	<b>518,231.00</b>	<b>518,231.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>618,231.00</b>	<b>618,231.00</b>	<b>618,231.00</b>	<b>0 %</b>
		<b>Grand Total:</b>	<b>421,841.54</b>	<b>1,646,928.54</b>	<b>7,567,480.00</b>	<b>7,535,834.00</b>	<b>5,888,905.46</b>	<b>22 %</b>